



**DEPARTMENT OF GENERAL SERVICES**  
**Executive Office**

---

January 3, 2006

The Honorable Wesley Chesbro, Chair  
Joint Legislative Budget Committee  
State Capitol, Room 5035  
Sacramento, CA 95814

Dear Senator Chesbro:

The Department of General Services' (DGS) is submitting its Quarterly Status Report of Major Capital Outlay Projects as of September 30, 2005. The report delineates capital outlay workload for the DGS. It includes projects currently being accomplished by the Real Estate Services Division (RESO). The format of the RESO report, prepared by the Project Management Branch, includes schedule data, funding history, and a comment section.

In keeping with our commitment to encourage conservation, we have posted this report to our website. The report can be viewed at <http://www.legi.dgs.ca.gov/Publications/2005LegislativeReports.htm>. The report is entitled *Major Capital Outlay Quarterly Report, September 30, 2005*.

If you wish to receive a printed copy of this report, please contact Stella Gloria at (916) 376-1679 ([stella.gloria@dgs.ca.gov](mailto:stella.gloria@dgs.ca.gov)).

If you need further information or assistance on this issue, please contact Steve Durham, Chief, Project Management Branch, Real Estate Services Division, Department of General Services, at (916) 376-1717.

Sincerely,

Ron Joseph  
Director

cc: See attached distribution list  
Steve Durham, Chief, Project Management Branch, Real Estate Services Division,  
Department of General Services

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Originating Office

**REVISED 11/02/05**

**CAPITAL OUTLAY STATUS REPORT**

STATE OF CALIFORNIA  
DEPARTMENT OF GENERAL SERVICES  
REAL ESTATE SERVICES DIVISION

# QUARTERLY STATUS REPORT MAJOR CAPITAL OUTLAY PROJECTS



PREPARED BY:  
STATE OF CALIFORNIA  
DEPARTMENT OF GENERAL SERVICES  
REAL ESTATE SERVICES DIVISION  
707 THIRD STREET, SUITE 3-305  
WEST SACRAMENTO, CALIFORNIA 95605  
(916) 376-1700

September 30, 2005

***State of California  
Department of General Services  
Real Estate Services Division***

**QUARTERLY STATUS REPORT  
OF  
MAJOR CAPITAL OUTLAY PROJECTS**

**PREFACE:**

This report presents a summary of major capital outlay projects managed by the Department of General Services (DGS), Real Estate Services Division (RES D). Within the RES D, project management of capital projects is performed in two branches. Size, scope and complexity of the project determines which branch is assigned the work. The Project Management Branch (PMB) manages the majority of the projects and the Professional Services Branch (PSB) manages the balance of projects. Projects are organized by Agency Code in ascending order. The report has two sections. The first presents PMB managed projects, and the second has the PSB managed work. Each section has its own Table of Contents which includes a brief description of each project.

**PREPARATION OF THE QUARTERLY REPORT:**

This report is prepared jointly by the PMB and the PSB.

**QUESTIONS:**

Questions concerning any part of this report may be referred to:

Glenn Hezmalhalch, Capital Outlay Program Manager  
Real Estate Services Division  
Project Management Branch  
707 Third Street, Suite 3-305  
West Sacramento, CA 95605  
(916) 376-1711

# QUARTERLY STATUS REPORT

OF

## MAJOR CAPITAL OUTLAY PROJECTS

### Legend Prologue:

The start date for Preliminary Plans coincides with the selection of the A&E services consultant and/or the funds transfer approval.

The **Bidding Phase** begins with Department of Finance (DOF) approval to bid. The Contract Award is the point in time RESD sends the announcement of Award and the contract to the contractor for signature. This always occurs after certification of construction funds. There may be an average of 30 days after contract award before actual physical work begins on the project.

The conclusion of the construction phase identified as **Project Acceptance** is that point in time that the Department has occupied or received use of the project, the punch list work is complete, and the project has been accepted by the Director of the DGS which releases final payment. The project will be dropped from this report at that time. Warranty work and claims can occur after this phase.

### LEGEND

<u>Phase</u>	<u>Start Definition</u>	<u>Finish Definition</u>
<b>S = Study/Acquisition</b>	<b>Funds Transfer Approval</b>	<b>Study Complete and Reviewed Acquisition close of escrow</b>
<b>P = Preliminary Plans</b>	<b>Consultant Selection/Funds Transfer</b>	<b>PWB Approval</b>
<b>W = Working Drawings</b>	<b>Funds Transfer Approval</b>	<b>14D Approval To Bid</b>
<b>B = Bidding</b>	<b>14D Approval To Bid</b>	<b>Contract Award</b>
<b>C = Construction</b>	<b>Contract Award</b>	<b>Project Acceptance</b>

**STATE OF CALIFORNIA  
DEPARTMENT OF GENERAL SERVICES  
REAL ESTATE SERVICES DIVISION**

**PROJECT MANAGEMENT BRANCH**

**QUARTERLY STATUS REPORT  
OF  
MAJOR CAPITAL OUTLAY  
PROJECTS**

**PERIOD ENDING  
September 30, 2005**

REAL ESTATE SERVICES DIVISION  
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**CHANNEL ISLAND BOATING INSTRUCTION AND SAFETY CENTER**

**PROJECT LOCATION:** OXNARD  
**DEPARTMENT:** BOATING & WATERWAYS  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 111675

**ESTIMATED PROJECT COST** \$4,861,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	3680-301-0516(4)	319,000.00	20063A	319,000.00
PRELIMINARY PLANS	0106/2001	3680-301-0516(4)		20063A	( 60,000.00)
PRELIMINARY PLANS	0106/2001	3680-301-0516(4)	30,000.00	30019A	30,000.00
WORKING DRAWINGS	0208/2004	3680-490-0516(1)	310,000.00	05174APMB	310,000.00
WORKING DRAWINGS	0379/2002	3680-301-0516(5)	310,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	349,000.00	289,000.00	292,271.25
WORKING DRAWINGS	620,000.00	310,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	969,000.00	599,000.00	292,271.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	05-SEP-2001	14-JUN-2002	22-AUG-2001	10-OCT-2003	22-AUG-01	12-AUG-05	100.00%
WORKING DRAWINGS	15-JUL-2002	02-DEC-2002	15-AUG-2005	02-JUN-2006	01-FEB-2006	31-OCT-2006	.00%
BID PERIOD	15-JUL-2002	02-DEC-2002	03-JUN-2006	11-AUG-2006	01-NOV-2006	10-JAN-2007	.00%
CONSTRUCTION	06-APR-2003	11-JUL-2004	12-AUG-2006	10-OCT-2007	11-JAN-2007	10-MAR-2008	.00%

**Current Comments**

**Project Status** Project approval and mitigation measures require changes to plans as currently designed. The County of Ventura amendment to the Harbor's Public Works Plan to satisfy requirements of the Coastal Commission was submitted to the commission and approved on March 16, 2005. Preliminary plans were approved by the PWB on July 8, 2005. The new budget amount for Working Drawings was approved in the 05/06 Budget. Transfer of Working Drawings funds will occur following resolution of conditions by DOF that have to be completed prior to transfer.

**Schedule** Schedule will be updated once Working Drawings funds transfer is complete, pending DOF approval to proceed.

**Budget** Project is co-funded by Ventura County and the County Harbor Department. Project was not within budget for C Phase as updated from CCCI of 3869 to 4328. Request for increase in appropriation for Working Drawing phase was submitted to DOF and approved in the 05/06 Budget. DOF requirements for funding commitment from Ventura Co. and status on county lawsuit have to be satisfied prior to WD funds transfer, currently neither issue has been resolved as of Nov. 15, 2005.

**Other information**



**HUMBOLDT BAY BOATING INSTRUCTION AND SAFETY CENTER**

**PROJECT LOCATION:** EUREKA  
**DEPARTMENT:** BOATING & WATERWAYS  
**PROJECT DIRECTOR:** KATHRYN VESTAL  
**PROJECT NUMBER:** 111674

**ESTIMATED PROJECT COST** \$4,382,701.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	3680-301-0516(1)	245,000.00	20064A	245,000.00
PRELIMINARY PLANS	0106/2001	3680-301-0516(1)		20064A	( 40,000.00)
WORKING DRAWINGS	0379/2002	3680-301-0516(1)	222,000.00	30088A	222,000.00
CONSTRUCTION	0379/2002	3680-301-0516(1)	3,955,701.00	05024APMB	3,833,881.00
CONSTRUCTION	0379/2002	3680-301-0516(1)		05063APMB	121,820.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	245,000.00	205,000.00	204,692.01
WORKING DRAWINGS	222,000.00	222,000.00	220,904.68
CONSTRUCTION	3,955,701.00	3,955,701.00	1,450,619.73
Project	4,422,701.00	4,382,701.00	1,876,216.42

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-SEP-2001	06-JUN-2002			05-SEP-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	15-SEP-2001	06-JUN-2002			12-NOV-2002	30-APR-2004	100.00%
BID PERIOD	02-APR-2003	06-NOV-2003			01-JUL-2004	01-NOV-2004	100.00%
CONSTRUCTION	02-NOV-2004	02-NOV-2005			10-JAN-2005	06-FEB-2006	32.00%

**Current Comments**

**Project Status** Building foundation is complete and framing of exterior and interior walls is underway. Structural steel posts on level one are in place and level two is in progress. Work has also begun on sidewalks, curbs, and gutters. Framing is well underway.

**Schedule** Original construction completion was January 10, 2006, but three time extensions have been granted for various reasons, bringing the adjusted contract completion date to February 6, 2006.

**Budget** An 5.5% augmentation was approved for contract award, and 2.8% for increased inspection costs, for a cumulative total of 8.3%.

**Other information** Work is being coordinated with the City of Eureka and PG & E, who are handling the street improvements and underground utilities serving the site.



**CAMARILLO SATELLITE RELOCATION/CONSTRUCTION**

**PROJECT LOCATION:** CAMARILLO  
**DEPARTMENT:** CALIF CONSERV CORPS  
**PROJECT DIRECTOR:** MIKE SIEMERING  
**PROJECT NUMBER:** 107755

**ESTIMATED PROJECT COST** \$15,905,400.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	77,000.00	00217A	77,000.00
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	449,000.00	00268A	449,000.00
WORKING DRAWINGS	0106/2001	3340-301-0660(1)	581,000.00	20057B	581,000.00
CONSTRUCTION	0106/2001	3340-301-0660(1)	10,284,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	526,000.00	526,000.00	520,342.37
WORKING DRAWINGS	581,000.00	581,000.00	554,909.86
CONSTRUCTION	10,284,000.00	.00	.00
Project	11,391,000.00	1,107,000.00	1,075,252.23

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	08-JUN-2001			02-OCT-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	02-JUL-2001	06-MAY-2002			24-AUG-2001	15-DEC-2005	90.00%
BID PERIOD	07-MAY-2002	03-OCT-2002			16-DEC-2005	17-APR-2006	.00%
CONSTRUCTION	04-OCT-2002	23-FEB-2004			24-APR-2006	16-NOV-2007	.00%

**Current Comments**

**Project Status** Supplemental appropriation in the 2005-06 budget for the adjusted and escalated costs due to original bid over-run is in place. The project documents are undergoing code updating & re-review by State Fire Marshal prior to commencement of re-bid.

**Schedule** Project re-bid is anticipated to commence during December 05.

**Budget** The supplemental appropriation (05/06 budget) approved an additional \$55,000 for the Working Drawing phase, and a total of \$14,511,000 for the construction phase.

**Other information**



**DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION**

**PROJECT LOCATION:** SAN JOAQUIN COUNTY  
**DEPARTMENT:** CALIF CONSERV CORPS  
**PROJECT DIRECTOR:** RICHARD MYREN  
**PROJECT NUMBER:** 107756

**ESTIMATED PROJECT COST** \$21,716,900.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	106/2001	3340-301-0001 (3)	1,500,000.00	20071A	1,500,000.00
STUDY/ACQUISITIONS	106/2001	3340-301-0001 (3)		20071A	( 1,300,000.00)
STUDY/ACQUISITIONS	0052/2000	3340-301-0001(4.6)	55,000.00	00218A	55,000.00
STUDY/ACQUISITIONS	0379/2002	3340-490-0660(2)	100,000.00	30128B	100,000.00
PRELIMINARY PLANS	0379/2002	3340-490-0660(2)	588,000.00	30128B	588,000.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)	806,600.00	06035BPMB	806,600.00
CONSTRUCTION	0038/2005	3340-301-0660(1)	18,822,400.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,655,000.00	355,000.00	271,164.58
PRELIMINARY PLANS	588,000.00	588,000.00	533,933.57
WORKING DRAWINGS	806,600.00	806,600.00	19,104.00
CONSTRUCTION	18,822,400.00	.00	.00
Project	21,872,000.00	1,749,600.00	824,202.15

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-OCT-2000	08-JUN-2001	31-JUL-2001	28-FEB-2004	31-JUL-2001	29-APR-2005	100.00%
PRELIMINARY PLANS	01-AUG-2003	28-FEB-2004			01-MAR-2003	29-JUL-2005	100.00%
WORKING DRAWINGS	02-JUL-2002	06-MAY-2003	01-MAR-2004	27-JAN-2005	30-JUL-2005	02-JUN-2006	2.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	28-JAN-2005	27-JUN-2005	23-JUN-2006	28-NOV-2006	.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	28-JUN-2005	19-NOV-2006	04-DEC-2006	30-APR-2008	.00%

**Current Comments**

**Project Status** The signing of the trilateral Sewer Service agreement between the City of Stockton, CYA & CCC is pending delivery of the agreement by the City. PWB approved Preliminary Plans on September 9 and PSB-DSS has begun Working Drawings.

**Schedule** The schedule required extension due to project issues reported in past reports.

**Budget** DGS 100% Preliminary Plans construction cost estimate showed an estimated overrun of approx. 50%. This issue resulted in a new project appropriation in the 2005-06 budget increasing funding in both the Working Drawing and Construction phases.

**Other information** None.





**TAHOE BASE CENTER RELOCATION**

**PROJECT LOCATION:** SOUTH LAKE TAHOE  
**DEPARTMENT:** CALIF CONSERV CORPS  
**PROJECT DIRECTOR:** MIKE SIEMERING  
**PROJECT NUMBER:** 116465

**ESTIMATED PROJECT COST** \$19,571,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0157/2003	3340-301-0660(1)	5,575,000.00	40046B	473,000.00
PRELIMINARY PLANS	0157/2003	3340-301-0660(1)	605,000.00		.00
WORKING DRAWINGS	0157/2003	3340-301-0660(1)	722,000.00		.00
CONSTRUCTION	0157/2003	3340-301-0660(1)	12,196,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	5,575,000.00	473,000.00	158,722.80
PRELIMINARY PLANS	605,000.00	.00	.00
WORKING DRAWINGS	722,000.00	.00	.00
CONSTRUCTION	12,196,000.00	.00	.00
Project	19,098,000.00	473,000.00	158,722.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-SEP-2003	15-DEC-2003	16-SEP-2003	12-JAN-2006	01-SEP-2003	30-JUN-2006	25.00%
PRELIMINARY PLANS	14-SEP-2004	07-APR-2005	05-AUG-05	13-MAR-06	27-MAR-2006	31-MAY-2006	.00%
WORKING DRAWINGS	07-APR-2005	08-JAN-2006	13-MAR-06	01-AUG-07	03-JUL-2006	08-JAN-2007	.00%
BID PERIOD	08-JAN-2006	18-MAY-2006	04-MAR-07	01-AUG-07	15-JAN-2007	14-MAY-2007	.00%
CONSTRUCTION	18-MAY-2006	11-JAN-2008	01-AUG-07	15-AUG-08	04-JUN-2007	22-AUG-2008	.00%

**Current Comments**

<b>Project Status</b>	The main residential unit (Sterling Village) is undergoing a re-appraisal of the property value based on incorrect assumptions contained in the original appraisal which was provided by the owner. Structural evaluations of the facility are being completed by RESD to evaluate seismic modifications that would be necessary under the guidelines of Bond funding for the project. To date, the project has not commenced with schematic design, pending appraisal findings and possible breakdown of negotiations with property owner.
<b>Schedule</b>	The project is being delayed by re-appraisals of property value and negotiations with owner.
<b>Budget</b>	Project is pursuing possible acquisition of the Sterling Village site, which is under lease agreement and currently occupied by CCC. A 20-day letter outlining the scope change to pursue the Sterling property was approved by the Public Works Board on September 10, 2004.
<b>Other information</b>	This project is 100% revenue bond funded. CCC has leased a facility in the Meyers area of South Lake Tahoe.



**SAN DIEGO AREA OFFICE , BUILDING ALTERATIONS**

**PROJECT LOCATION:** SAN DIEGO  
**DEPARTMENT:** CALIF HIGHWAY PATROL  
**PROJECT DIRECTOR:** LELAND ROBERTS  
**PROJECT NUMBER:** 120297

**ESTIMATED PROJECT COST** \$2,997,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	038/2005	2720-301-0044(4)	215,000.00	06015APMB	215,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	215,000.00	215,000.00	888.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	215,000.00	215,000.00	888.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2005	09-JUN-2006			01-JUL-2005	09-JUN-2006	2.00%
WORKING DRAWINGS	12-JUN-2006	18-JUL-2007			12-JUN-2006	18-JUL-2007	.00%
BID PERIOD	19-JUL-2007	17-OCT-2007			19-JUL-2007	17-OCT-2007	.00%
CONSTRUCTION	18-OCT-2007	21-DEC-2008			18-OCT-2007	21-DEC-2008	.00%

**Current Comments**

**Project Status** Service agreements with design and environmental services sections are underway.

**Schedule**

**Budget** Preliminary plans funding has been transferred.

**Other information** San Diego office renovation will not be designed as an Essential Services building.



**SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY**

**PROJECT LOCATION:** SANTA FE SPRINGS  
**DEPARTMENT:** CALIF HIGHWAY PATROL  
**PROJECT DIRECTOR:** LELAND ROBERTS  
**PROJECT NUMBER:** 120296

**ESTIMATED PROJECT COST** \$12,647,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0038/2005	2720-301-0044(2)	2,738,000.00	06019APMB	173,000.00
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)	552,000.00	06020APMB	552,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	2,738,000.00	173,000.00	888.00
PRELIMINARY PLANS	552,000.00	552,000.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	3,290,000.00	725,000.00	888.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2005	06-SEP-2006			01-JUL-2005	06-SEP-2006	3.00%
PRELIMINARY PLANS	13-SEP-2006	10-MAR-2007			13-SEP-2006	10-MAR-2007	.00%
WORKING DRAWINGS	13-MAR-2007	20-DEC-2007			13-MAR-2007	20-DEC-2007	.00%
BID PERIOD	21-DEC-2007	28-MAR-2008			21-DEC-2007	28-MAR-2008	.00%
CONSTRUCTION	29-MAR-2008	30-SEP-2009			29-MAR-2008	30-SEP-2009	.00%

**Current Comments**

**Project Status** Service agreements with design section, environmental services section, and acquisition unit are in process.

**Schedule**

**Budget** Acquisition funding (staff costs only) and Preliminary Plans funding has been transferred.

**Other information** Sant Fe Springs new facility will be designed as an essential services building.



**WILLIAMS AREA OFFICE REPLACE FACILITY**

**PROJECT LOCATION:** WILLIAMS  
**DEPARTMENT:** CALIF HIGHWAY PATROL  
**PROJECT DIRECTOR:** KIM PETERS  
**PROJECT NUMBER:** 107751

**ESTIMATED PROJECT COST** \$5,312,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2720-301-0044(2)	130,000.00	00158A	130,000.00
STUDY/ACQUISITIONS	0050/2000	2720-301-0044(2)	527,000.00	01030A	527,000.00
PRELIMINARY PLANS	0052/2000	2720-301-0044(2)	161,000.00	00158A	161,000.00
WORKING DRAWINGS	0106/2001	2720-301-0044(1)	205,000.00	30150A	205,000.00
WORKING DRAWINGS	0038/2005	2720-301-0044(1)	33,000.00	06007APMB	33,000.00
CONSTRUCTION	038/2005	2720-301-0044(1)	3,818,100.00	06031APMB	3,818,100.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	657,000.00	657,000.00	61,883.00
PRELIMINARY PLANS	161,000.00	161,000.00	522,828.83
WORKING DRAWINGS	238,000.00	238,000.00	211,460.18
CONSTRUCTION	3,818,100.00	3,818,100.00	333,545.00
Project	4,874,100.00	4,874,100.00	1,129,717.01

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	30-AUG-2001	01-JAN-2001	15-JAN-2002	01-JAN-2001	14-MAR-2003	100.00%
PRELIMINARY PLANS	15-JAN-2001	30-AUG-2001	01-JAN-2001	15-JAN-2002	01-JUL-2001	17-MAR-2003	100.00%
WORKING DRAWINGS	01-SEP-2001	30-JUN-2002	16-OCT-2002	20-FEB-2003	07-APR-2003	30-JUN-2004	100.00%
BID PERIOD	01-JUL-2002	25-SEP-2002	21-FEB-2003	04-JUL-2003	02-AUG-2005	30-SEP-2005	100.00%
CONSTRUCTION	26-SEP-2002	30-OCT-2003	07-JUL-2003	12-DEC-2004	03-OCT-2005	31-MAY-2007	5.00%

**Current Comments**

**Project Status** Construction start up meeting scheduled for September 28, 2005. GC plans to start onsite construction by early October 2005.

**Schedule** Construction currently scheduled for early October 2005 start.

**Budget** Total of \$4,289,000 appropriated in 05/06 State budget for Construction and re-bid costs in WD's phase.

**Other information** Construction was appropriated in 03/04.



**CALIFORNIA SCIENCE CTR.-PHASE II**

**PROJECT LOCATION:** LOS ANGELES  
**DEPARTMENT:** CALIF SCIENCE CENTER  
**PROJECT DIRECTOR:** SHELLEY WHITAKER  
**PROJECT NUMBER:** 107284

**ESTIMATED PROJECT COST** \$110,000,000.00

**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1100-301-0001	3,125,000.00	020001A	3,125,000.00
PRELIMINARY PLANS	0052/2000	1100-301-0001	3,100,000.00	00126A	3,100,000.00
WORKING DRAWINGS	0106/2001	1100-301-0001	2,138,000.00	20145A	2,138,000.00
WORKING DRAWINGS	0106/2001	1100-301-0001	787,849.00	20275A	787,849.00
WORKING DRAWINGS	/	--	262,000.00	ROC 8892	262,000.00
WORKING DRAWINGS	/	--	906,000.00	ROC 8939	906,000.00
WORKING DRAWINGS	/	--	800,000.00	ROC 8950	800,000.00
WORKING DRAWINGS	/	--	680,000.00	ROC 8972	680,000.00
WORKING DRAWINGS	/	--	326,151.00	ROC 9088	326,151.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	6,225,000.00	6,225,000.00	5,867,908.16
WORKING DRAWINGS	5,900,000.00	5,900,000.00	5,795,163.69
CONSTRUCTION	.00	.00	111.00
Project	12,125,000.00	12,125,000.00	11,663,182.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-JUL-2000	10-JAN-2002			20-JUL-2000	10-JAN-2002	100.00%
WORKING DRAWINGS	11-JAN-2002	07-NOV-2002			11-JAN-2002	05-JUN-2004	100.00%
BID PERIOD	08-NOV-2002	18-FEB-2003			14-FEB-2005	08-SEP-2005	100.00%
CONSTRUCTION	19-FEB-2003	30-JAN-2006			09-JAN-2006	28-DEC-2007	.00%

**Current Comments**

**Project Status** The project proceeded to bid in February 2005 with the State estimate of \$75 million. One bid was received on April 14, 2005 for \$93.7 million and subsequently rejected. The Trailer Bill language that would permit the private Science Center Foundation to hire a CM or GC at risk and complete the construction of the project was approved in the Governor's Budget. CSB will perform the inspections for the project. The oversight role of DGS remains to be determined.

**Schedule** The Science Center intends to issue a Notice to Proceed to the successful contractor by the end of 2005. Outstanding actions that must occur prior to the NTP include Bond Carve out for Phase I; completion of the Memorandum of Agreement between DGS, DOF and the Science Center; completion of a Site Lease; Right of Entry and Lease Back documents

**Budget** The budget will be managed and set by the California Science Center Foundation.



**Other information**

Other than Inspections, final resolution must be reached regarding DGS oversight through the construction of the project.



**EXPOSITION PARK, PHASE II SITEWORK**

**PROJECT LOCATION:** EXPOSITION PARK, LOS ANGELES  
**DEPARTMENT:** CALIF SCIENCE CENTER  
**PROJECT DIRECTOR:** ROBERT OATES  
**PROJECT NUMBER:** 103662

**ESTIMATED PROJECT COST** \$9,040,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	/	--	179,795.00	LACOUNTYGI	179,795.00
PRELIMINARY PLANS	0050/1999	1100-001-0267	40,000.00	99295A	40,000.00
PRELIMINARY PLANS	/	--	535,668.00	LACOUNTYGI	535,668.00
WORKING DRAWINGS	/	--	465,091.00	LACOUNTYGI	465,091.00
CONSTRUCTION	/	--	7,819,446.00	LACOUNTYGI	7,819,446.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	179,795.00	179,795.00	130,894.83
PRELIMINARY PLANS	575,668.00	575,668.00	571,512.62
WORKING DRAWINGS	465,091.00	465,091.00	410,524.36
CONSTRUCTION	7,819,446.00	7,819,446.00	2,271,102.22
Project	9,040,000.00	9,040,000.00	3,384,034.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-SEP-1999	01-FEB-2000	01-NOV-1999	01-APR-2000	15-JAN-2000	02-JAN-2001	100.00%
PRELIMINARY PLANS	17-OCT-2000	15-AUG-2001			17-OCT-2000	30-MAR-2006	50.00%
WORKING DRAWINGS	16-AUG-2001	21-DEC-2001			01-NOV-2005	31-JAN-2006	.00%
BID PERIOD	24-DEC-2001	15-APR-2002			02-APR-2002	30-SEP-2005	.00%
CONSTRUCTION	16-APR-2002	19-SEP-2003			16-AUG-2002	29-SEP-2006	.00%

**Current Comments**

**Project Status** The A/E is developing design development drawings for Phase3.

**Schedule** BP3 design is ongoing, 100% CD's due 2nd quarter of 2006, schedule above is reference to BP3

**Budget** The Project is on budget.

**Other information** Funding: \$9M in L.A. County bond funding for the project on a reimbursable basis - ARF will be used for interim funding, so even though funding doesn't appear in the figures, the phases are fully funded.



**CALTRANS DISTRICT 11-SAN DIEGO**

**PROJECT LOCATION:** SAN DIEGO  
**DEPARTMENT:** CALTRANS  
**PROJECT DIRECTOR:** JAMES BROOKS  
**PROJECT NUMBER:** 103561

**ESTIMATED PROJECT COST** \$85,681,378.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	2660-001-0042	54,289.50	10372	54,289.50
PRELIMINARY PLANS	0050/1999	2660-311-0042 (5)	1,970,000.00	00017A	1,970,000.00
PRELIMINARY PLANS	0050/1999	2660-311-0042	199,000.00	01111A	199,000.00
PRELIMINARY PLANS	0050/1999	2660-311-0042 (5)	30,000.00	99213A	30,000.00
WORKING DRAWINGS	0052/2000	2660-311-0042(2)	3,084,000.00	20112A	3,084,000.00
CONSTRUCTION	0379/2002	2660-311-0660(1)	80,344,088.00	40066B	80,344,088.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	54,289.50	54,289.50	54,289.40
PRELIMINARY PLANS	2,199,000.00	2,199,000.00	2,198,912.77
WORKING DRAWINGS	3,084,000.00	3,084,000.00	2,846,173.44
CONSTRUCTION	80,344,088.00	80,344,088.00	69,127,930.79
Project	85,681,377.50	85,681,377.50	74,227,306.40

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1998	01-AUG-1999			01-JUL-1998	01-AUG-1999	100.00%
PRELIMINARY PLANS	18-FEB-2000	01-MAR-2001	19-NOV-1999	12-OCT-2001	19-NOV-1999	12-OCT-2001	100.00%
WORKING DRAWINGS	02-MAR-2001	15-FEB-2002	26-OCT-2001	13-JUN-2003	26-OCT-2001	13-JUN-2003	100.00%
BID PERIOD	16-FEB-2002	01-AUG-2002	16-JUN-2003	13-NOV-2003	10-OCT-2003	02-FEB-2004	100.00%
CONSTRUCTION	02-AUG-2002	05-JAN-2005	13-NOV-2003	27-FEB-2006	02-FEB-2004	19-APR-2006	89.00%

**Current Comments**

**Project Status** Construction is approximately 89% complete. Building One exterior is approximately 90% complete with the interior scheduled for completion end of September. Building Two is approximately 85% complete. Building Three is approximately 80% complete. The on and off site site work is 75% complete.

**Schedule** The project continues to be 8 weeks ahead of original schedule with completion scheduled for April 19, 2006. Modular furniture is scheduled for delivery and installation starting in October, 2005.

**Budget** The construction phase is on budget.

**Other information**





**DISTRICT 3 OFFICE BUILDING REPLACEMENT**

**PROJECT LOCATION:** MARYSVILLE  
**DEPARTMENT:** CALTRANS  
**PROJECT DIRECTOR:** RICHARD MYREN  
**PROJECT NUMBER:** 114126

**ESTIMATED PROJECT COST** \$67,421,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0379/2002	2660-311-0042(1B)	775,000.00	30061A	775,000.00
PRELIMINARY PLANS	0379/2002	2660-311-0042(1B)	1,489,000.00	30061A	1,489,000.00
CONSTRUCTION	0157/2003	1760-301-0660(2)	56,575,000.00		.00
CONSTRUCTION	0038/2005	1760-301-0660(3)	8,582,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	775,000.00	775,000.00	469,645.29
PRELIMINARY PLANS	1,489,000.00	1,489,000.00	718,105.84
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	65,157,000.00	.00	.00
Project	67,421,000.00	2,264,000.00	1,187,751.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-OCT-2002	23-JUL-2004			15-OCT-2002	30-NOV-2005	20.00%
PRELIMINARY PLANS	15-OCT-2002	14-APR-2004			03-MAR-2003	04-NOV-2005	75.00%
WORKING DRAWINGS	31-DEC-2004	27-OCT-2005			17-JUL-2006	15-MAY-2007	.00%
BID PERIOD	14-APR-2004	31-DEC-2004			07-NOV-2005	14-JUL-2006	.00%
CONSTRUCTION	01-MAR-2005	01-SEP-2006			18-SEP-2006	30-SEP-2008	.00%

**Current Comments**

<b>Project Status</b>	The Master A/E produced Design Guidelines delivered on Sept. 19 and Performance Specifications on Sept. 22 for the Design-Build RFP. DGS-RPSS has delivered the property purchase offer and other city property abandonments and are awaiting action by the City. DGS-ESS has issued the Final CEQA-EIR with agency certification (joint DGS & DOT) slated for October 3 thus facilitating the close of the 30-day litigation period on November 3. The Design-Build RFQ was published on Sept. 9 with responding Pre-Qualification SOQ's due on Oct. 4. Pre-Qualification interviews are tentatively scheduled for Oct. 26-27 with the RFP process slated for starting on Nov. 7 after PWB approval on Nov. 4.
<b>Schedule</b>	Due to the most recent Scope Change and Acquisition issues, the schedule has been been extended. (Please note this project is Design-Build, thus the Bid Period corresponds to the Design-Builder selection and is prior to Working Drawings.) The construction schedule also required extension due to construction phasing needs with new building beneficial occupancy still scheduled for March, 2008.
<b>Budget</b>	An appropriation of \$8,582,000.00 for the Design-Build Phase was included in the 2005-06 budget.
<b>Other information</b>	During the 2002-03 project hold period the remainder of the project funding (Design-Build Phase) was revised to lease-revenue bond and placed in the 2003-04 DGS appropriation by DOF.



**DISTRICT 7 OFFICE BUILDING REPLACEMENT**

**PROJECT LOCATION:** LOS ANGELES  
**DEPARTMENT:** CALTRANS  
**PROJECT DIRECTOR:** SHELLEY WHITAKER  
**PROJECT NUMBER:** 107750

**ESTIMATED PROJECT COST** \$192,303,924.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(6)	4,200,000.00	00138A	3,967,000.00
PRELIMINARY PLANS	0052/2000	2660-311-0042(6)REV (	233,000.00)		.00
CONSTRUCTION	0106/2001	2660-301-0042(4)	4,700,000.00	06068APMB	4,700,000.00
CONSTRUCTION	0106/2001	2660-311-0042(4)	3,023,117.00	20144A	3,023,117.00
CONSTRUCTION	0106/2001	2660-311-0042(4))	4,333,000.00	20185A	4,333,000.00
CONSTRUCTION	0106/2001	2660-311-0042(4)	176,913,883.00	20186A	176,913,883.00
CONSTRUCTION	0208/2004	2660-302-0042	410,000.00	05027APMB	410,000.00
CONSTRUCTION	/	--	2,000,000.00	ROC 3002	2,000,000.00
CONSTRUCTION	/	--	784,000.00	ROC 8906	784,000.00
CONSTRUCTION	/	--	39,228.00	ROC 8948	39,228.00
CONSTRUCTION	/	--	150,000.00	ROC 9075	150,000.00
CONSTRUCTION	/	--	220,804.50	ROC9125	220,804.50

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,967,000.00	3,967,000.00	3,966,521.14
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	192,574,032.50	192,574,032.50	185,382,031.10
Project	196,541,032.50	196,541,032.50	189,348,552.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	30-MAY-2002			03-JUL-2000	01-JAN-2002	100.00%
WORKING DRAWINGS	30-JUN-2002	28-FEB-2003					.00%
BID PERIOD	01-APR-2002	01-APR-2003					.00%
CONSTRUCTION	31-AUG-2002	01-APR-2004	04-FEB-2002	01-JUL-2005	01-MAY-2002	01-MAR-2006	93.00%

**Current Comments**

**Project Status**

New District Office:

Operational acceptance has been given to BPM for the entire building. Punch list activities are minor and ongoing. Rebate and incentive monies were delayed as the payee was incorrectly noted. Partial DWP incentives have been received, the remaining are pending the completion of the LEED submittal and review process. Sempra rebates have not yet been received and they have requested additional information such as canceled checks substantiating that the improvements are paid for. Pending no additional requests, the incentives should be received by the end of the year.



Old District Office:

Demolition activities began April 2, 2005. In August, additional hazardous materials were identified within the post-tension slab as an unforeseen site condition. The estimate from the contractor is for \$4.5 million dollars for remediation and removal of the material. Independent review by Hazardous Material consultants is being sought to validate the costs to move forward with final negotiations for the change.

**Schedule**

The hazardous material abatement change will extend the schedule nearly three months beyond the project schedule completion of December 31, 2005.

**Budget**

The unforeseen site condition will require a project augmentation of almost 3%. Per a meeting with DOF, Caltrans must submit their concurrence to move forward in writing and they must identify the funding source for the augmentation. If it is necessary to go to the CTC, the schedule will be further impacted as they are not scheduled to meet in October, Caltrans to advise.

**Other information**

Final negotiations with City of Los Angeles for back fill of the old parcel were concluded in September. The Land Exchange Agreement provided that the State turn over the site no later than December 31, 2005. The State has notified the City of the potential delay and they have verbally indicated that they are willing to extend that date to March 1, 2006, however, pending funding resolution for the change order, the schedule could move beyond that date. Once the full impact of the change costs and schedule impacts are known, additional amendments to the Land Exchange Agreement will need to occur.



**DISTRICT 7 TRANSPORTATION MANAGEMENT CENTER**

**PROJECT LOCATION:** LOS ANGELES  
**DEPARTMENT:** CALTRANS  
**PROJECT DIRECTOR:** ROBERT BOWEN  
**PROJECT NUMBER:** OPDM0701

**ESTIMATED PROJECT COST** \$45,119,652.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	2660-325-0042		96175A	32,112.00
PRELIMINARY PLANS	0162/1996	2660-325-0042	2,141,100.00	96175A	2,141,100.00
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	( 59,173.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	( 110,775.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	( 905,361.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	( 32,112.00)
PRELIMINARY PLANS	0282/1997	2660-001-0042	300,000.00	98032A	300,000.00
WORKING DRAWINGS	0162/1996	2660-325-0042		96175A	110,775.00
WORKING DRAWINGS	0162/1996	2660-325-0042		96175A	905,361.00
WORKING DRAWINGS	0162/1997	2660-301-0042	264,654.00	00201A	264,654.00
WORKING DRAWINGS	0324/1998	2660-301-0042	622,825.00	99288A	622,825.00
WORKING DRAWINGS	0324/1998	2660-301-0042	784,073.00	99289A	784,073.00
WORKING DRAWINGS	0324/1999	2660-301-0048	100,000.00	00202A	100,000.00
WORKING DRAWINGS	0052/2000	2660-301-0042	1,147.00	20030A	1,147.00
WORKING DRAWINGS	0052/2000	2660-301-0850	8,853.00	20030A1	8,853.00
CONSTRUCTION	0000/1944	2660-901-0048	40,897,000.00	20107A	40,897,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS		32,112.00	32,138.51
PRELIMINARY PLANS	2,441,100.00	1,333,679.00	1,353,971.82
WORKING DRAWINGS	1,781,552.00	2,797,688.00	2,832,233.83
CONSTRUCTION	40,897,000.00	40,897,000.00	31,226,031.02
Project	45,119,652.00	45,060,479.00	35,444,375.18

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	30-NOV-1996	28-FEB-1997			30-NOV-1996	28-FEB-1997	100.00%
PRELIMINARY PLANS	16-FEB-1998	25-DEC-1998			12-OCT-1998	06-MAY-1999	100.00%
WORKING DRAWINGS	28-DEC-1998	02-AUG-1999			07-JUN-1999	15-MAY-2001	100.00%
BID PERIOD	22-SEP-1999	14-OCT-1999	22-MAY-2002	13-JUN-2002	22-MAY-2002	13-JUN-2002	100.00%
CONSTRUCTION	15-OCT-1999	15-OCT-2001	11-SEP-2002	04-MAY-2004	11-SEP-2002	31-MAR-2006	90.00%

**Current Comments**

**Project Status**

Building is still under construction but construction progress has been very slow since late spring 2004. The work force level remains low to moderate. The lack of a controls and data cabling contractor for over



eight months is still affecting the project and is having a significant effect on systems startup and testing. The contractor substituted the HVAC contractor during the summer of 2004 and mechanical work was delayed for approximately four months. The east exterior of the building is still not closed in as of September 28, 2005. The site is still 20 percent paved and rough grading is complete. Site irrigation installation has started. The contractor substituted the electrical contractor in early March 2005 during the critical electrical phase of the project. This substitution has further delayed completion. DGS notified the contractor the state has determined the electrical contractor substitution was made illegally. Permanent electrical power is available to the site and most interior panels have been energized for lighting and mechanical systems. The HVAC systems have been started with testing and balancing ongoing. Telephone and communication cabling is being installed at this time.

**Schedule**

Construction began on September 11, 2002. Current contractual completion date is July 22, 2004 (as of Change Order #08). Contractor has submitted time extension requests which are being evaluated and discussed with the contractor at this time (June 2005). The contractor's construction schedule continues to slip despite work completed on the project. The completion date for this project is uncertain due to the contractor's poor performance. The August 31, 2005 Contractor Schedule shows an early-January 2006 completion schedule. DGS believes the project will not be ready for occupancy until April 2006 (approximately 600 days behind schedule) due to current construction status and remaining work to be completed. Communication cabling is the critical activity for the project at this time.

**Budget**

Project is likely to go over budget due to the extended construction duration and potential contractor claims settlement costs. DGS is currently evaluating the project budget due to the extensive state operating costs associated with contractor construction delays. DGS and DOT met on September 27, 2005 and discussed additional funds needed to complete construction and occupancy during 2006. DGS and DOT will meet with the Department of Finance to discuss additional funds for the project. The State assessed Liquidated Damages against the contractor on November 12, 2004 effective July 22, 2004.

**Other information**

A & P funding figures (in the PP phase) are misleading due to accounting conversion to new system. DGS expects this project to go to claim and is preparing for this expected outcome. The contractor has again changed the onsite project management structure. They continue to add more site staff with poorly define roles and responsibility. DGS, DOT and CHP met with the contractor on September 15, 2005 to discuss a claim package submitted to the State in January 2005. No resolution was reached and the sides were not in agreement on the root cause of the project delays. The contractor has not responded to written requests by the State to continue claim settlement discussions.



**INLAND EMPIRE TMC**

**PROJECT LOCATION:** FONTANA, SAN BERNARDINO COUNTY  
**DEPARTMENT:** CALTRANS  
**PROJECT DIRECTOR:** REGINALD EDEN  
**PROJECT NUMBER:** 118480

**ESTIMATED PROJECT COST** \$37,404,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0208/2004	2660-301-0042	1,650,000.00	05164APMB	1,650,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,650,000.00	1,650,000.00	33,249.39
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,650,000.00	1,650,000.00	33,249.39

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2005	01-AUG-2006			01-NOV-2005	01-AUG-2006	1.00%
WORKING DRAWINGS	02-AUG-2006	01-APR-2007			02-AUG-2006	01-APR-2007	.00%
BID PERIOD	01-JUL-2007	01-JUL-2007			01-MAY-2007	01-AUG-2007	.00%
CONSTRUCTION	01-SEP-2007	01-DEC-2008			01-SEP-2007	01-JUN-2009	.00%

**Current Comments**

**Project Status** Have received funding for the Preliminary Plan Phase. A&E has been selected. Have completed fee negotiations with the A&E. Expect A&E Contract to be completed by the first week in November 2005.

**Schedule** Will complete Preliminary Project Schedule by the end of October 2005.

**Budget** Funding for Preliminary Plans has been received.

**Other information** Will start Monthly Design Status Meetings in October of 2005. Project Management Plan (PMP) in review cycle - PMB, Caltrans, CHP & DMJMH+N.



**SEISMIC RETROFIT DIST. 4 BUILDING**

**PROJECT LOCATION:** OAKLAND, CA  
**DEPARTMENT:** CALTRANS  
**PROJECT DIRECTOR:** TAMER AHMED  
**PROJECT NUMBER:** 114691

**ESTIMATED PROJECT COST** \$48,147,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0379/2002	2660-311-0042(1)	29,000.00	53339	29,000.00
STUDY/ACQUISITIONS	0157/2003	2660-301-0042	150,000.00	5011741	150,000.00
PRELIMINARY PLANS	0208/2004	2660-311-0042(1)	1,338,000.00	05006APMB	1,338,000.00
PRELIMINARY PLANS	0208/2004	2660-311-0042(1)(B)	120,000.00	05124APMB	120,000.00
PRELIMINARY PLANS	0208/2004	2660-311-0042(1)(b)E	120,000.00		.00
WORKING DRAWINGS	0038/2005	2660-311-0042(1C)	2,019,000.00	06025APMB	2,019,000.00
WORKING DRAWINGS	0038/2005	2660-311-0042(1C)	200,000.00	06064APMB	200,000.00
ALL PHASES	0106/2001	2660-001-0042	24,000.00	53010	24,000.00
ALL PHASES	0106/2001	2660-001-0042		53010	( 22,416.00)
ALL PHASES	0379/2002	2660-311-0042(1)		53339	( 1,584.00)

**By Phase Summary**

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	179,000.00	179,000.00	159,996.28
PRELIMINARY PLANS	1,578,000.00	1,458,000.00	1,294,536.00
WORKING DRAWINGS	2,219,000.00	2,219,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	3,976,000.00	3,856,000.00	1,454,532.28

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	08-OCT-2003	15-JAN-2004			08-OCT-2003	14-MAY-2004	100.00%
PRELIMINARY PLANS	02-AUG-2004	10-JUN-2005			02-AUG-2004	07-OCT-2005	99.00%
WORKING DRAWINGS							.00%
BID PERIOD	25-APR-2006	13-JUL-2006			07-SEP-2006	26-NOV-2006	.00%
CONSTRUCTION	14-JUL-2006	13-MAY-2009			27-NOV-2006	24-JAN-2010	.00%

**Current Comments**

**Project Status** Project is in Preliminary Plans phase. 100% PP package submitted to CT for review, expected approval date by PWB is October 7, 2005

**Schedule** Project 2 months behind original schedule

**Budget** The project budget is being adjusted because of steel cost and the need to use Double Welded Haunch connection instead of the Bottom Welded Haunch. DOF on board with all the changes.

**Other information** Project design changed on the moment connection retrofit from Bottom Welded Haunch (BWH) to Double Welded Haunch (DWH) because of the results of the 1st testing at UCSD. This led to an increase of approximately 17% of the project budget from the 100% Schematic Design Estimate to 100%



Preliminary Plans estimate





**SEISMIC RETROFIT DOT HQ BLDG., ANNEX I & II**

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** CALTRANS  
**PROJECT DIRECTOR:** MICHAEL MOORE  
**PROJECT NUMBER:** 109349

**ESTIMATED PROJECT COST** \$10,789,500.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(5)	470,000.00	51947	470,000.00
WORKING DRAWINGS	0106/2001	2660-490-0042	695,000.00	20121A	695,000.00
CONSTRUCTION	0379/2002	2660-311-0042(D)	1,045,300.00	05003APMB	1,045,300.00
CONSTRUCTION	0379/2002	2660-311-0042(1D)	8,579,200.00	30114A	8,579,200.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	470,000.00	470,000.00	460,495.31
WORKING DRAWINGS	695,000.00	695,000.00	681,903.01
CONSTRUCTION	9,624,500.00	9,624,500.00	8,208,317.49
Project	10,789,500.00	10,789,500.00	9,350,715.81

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	09-MAR-2001	29-NOV-2000	15-NOV-2001	29-NOV-2000	29-NOV-2001	100.00%
WORKING DRAWINGS	12-MAR-2001	31-OCT-2001	15-DEC-2001	15-AUG-2002	15-DEC-2001	11-APR-2004	100.00%
BID PERIOD					12-APR-2004	13-AUG-2004	100.00%
CONSTRUCTION	05-JUN-2003	24-JUN-2004	18-OCT-2004	01-SEP-2005	18-OCT-2004	03-NOV-2005	94.00%

**Current Comments**

**Project Status** Project bids were received on June 1, 2004. All bids exceeded the State's Estimate. Project funding was augmented and contract awarded on August 13, 2004. Contractor has completed (and agency has taken beneficial occupancy of) approximately 30% of the internal office spaces. Contractor anticipates turning the last interior office space over in late October 05. Completion of all exterior work (landscaping, painting, sidewalk repair) will likely continue into late November of 05.

**Schedule** Scheduled start was delayed due to project over-bid amount and subsequent need for augmentation. Since the start of construction, the contract completion date has been revised to reflect delays due to rain and changes implemented to address unforeseen site conditions. The contractor anticipates completing work on November 3, 2005, approximately 33 days after the revised/approved completion date of October 1, 2005. Consequently, the State has withheld 33 days of potential liquidated damages from recent monthly payments.

**Budget** Project has been augmented by \$1,045,300.00 (10.3 %).

**Other information** The contractor has placed the State on notice of their intent to file several claims upon completion of the project. The State has offered to negotiate and close out any disputes provided that the contractor submits detailed and reasonable cost proposals. It is doubtful that a resolution will be reached on several of the contractor's claims as they appear to be false and unsubstantiated in nature.



**POTABLE WATER DISTRIBUTION SYSTEM UPGRADE**

**PROJECT LOCATION:** SAN LUIS OBISPO  
**DEPARTMENT:** CORRECTIONS  
**PROJECT DIRECTOR:** DENNIS WEHSELS  
**PROJECT NUMBER:** 111667

**ESTIMATED PROJECT COST** \$35,349,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	8940-301-0001	55,000.00	52094	55,000.00
STUDY/ACQUISITIONS	0106/2001	5240-301-0001(15)	102,000.00	20147A	102,000.00
STUDY/ACQUISITIONS	/	--	55,000.00	MEM111901	55,000.00
PRELIMINARY PLANS	0208/2004	5240-301-0001(6)	1,317,000.00	05005APMB	1,317,000.00
WORKING DRAWINGS	0038/2005	5225-301-0001(11)	1,357,000.00	06032APMB	1,357,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	212,000.00	212,000.00	211,670.00
PRELIMINARY PLANS	1,317,000.00	1,317,000.00	1,268,503.91
WORKING DRAWINGS	1,357,000.00	1,357,000.00	8,880.00
CONSTRUCTION	.00	.00	.00
Project	2,886,000.00	2,886,000.00	1,489,053.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-FEB-2002	01-MAY-2002			01-MAR-2002	21-JUL-2002	100.00%
PRELIMINARY PLANS	16-AUG-2004	15-JUL-2005			16-AUG-2004	15-JUL-2005	100.00%
WORKING DRAWINGS	15-JUL-2005	04-SEP-2006			09-SEP-2005	04-SEP-2006	.00%
BID PERIOD	04-SEP-2006	15-JAN-2007			04-SEP-2006	15-JAN-2007	.00%
CONSTRUCTION	15-JAN-2007	07-JUL-2008			15-JAN-2007	16-JAN-2009	.00%

**Current Comments**

**Project Status** PWB approved preliminary plans and authorization to proceed with working drawings on September 9, 2005. A start-up for the working drawing phase was held on September 21, 2005. DOF has requested that entities which are connected to the water distribution system pay their pro-rata share of the capital costs.

**Schedule** Project is on schedule.

**Budget** Project is within budget.

**Other information** This is a combined project for the California Men's Colony and Camp San Luis Obispo to replace/upgrade main and lateral potable water distribution lines.



**CCI TEHACHAPI NEW POTABLE WATER SOURCE PHASE I**

**PROJECT LOCATION:** CALIFORNIA CORRECTIONAL INSTITUTION, TEHACHAPI  
**DEPARTMENT:** CORRECTIONS  
**PROJECT DIRECTOR:** DENNIS WEHSELS  
**PROJECT NUMBER:** 103649

**ESTIMATED PROJECT COST** \$1,869,000.00

**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(2.3)	187,000.00	98156A	187,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)	43,000.00	00019A	43,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)	66,000.00	99007A	66,000.00
WORKING DRAWINGS	0157/2003	5240-301-0751	57,500.00	40041A	57,500.00
CONSTRUCTION	0324/1998	5240-301-0001(2.3)	973,000.00	20244A	973,000.00
CONSTRUCTION	0157/2003	5240-301-0751	542,500.00	40041A	542,500.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	187,000.00	187,000.00	186,710.00
WORKING DRAWINGS	166,500.00	166,500.00	165,843.83
CONSTRUCTION	1,515,500.00	1,515,500.00	903,720.98
Project	1,869,000.00	1,869,000.00	1,256,274.81

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1998	15-OCT-1998			01-SEP-1998	15-JAN-1999	100.00%
WORKING DRAWINGS	14-DEC-1998	12-FEB-1999	18-JAN-1999	16-NOV-2001	01-DEC-2003	18-FEB-2005	100.00%
BID PERIOD	14-DEC-1998	12-FEB-1999	16-NOV-2001	16-FEB-2002	21-FEB-2005	19-JUL-2005	100.00%
CONSTRUCTION	14-MAY-1999	14-NOV-1999	29-JUL-2002	28-APR-2003			.00%

**Current Comments**

**Project Status** Bid opening on May 4th resulted in no bids being received. Project was informally rebid with a bid opening date of July 19th. Only one bid was received and it exceeded the augmentation limitation. Project Director is currently exploring the possibility of having the Department of Corrections, Inmate/Ward Day Labor Program undertake the project.

**Schedule** The schedule has slipped indefinitely until an acceptable alternative for constructing project is reached.

**Budget** Project is within budget.

**Other information**



**CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION**

**PROJECT LOCATION:** CALIFORNIA CORRECTIONAL INSTITUTION, TEHACHAPI  
**DEPARTMENT:** CORRECTIONS  
**PROJECT DIRECTOR:** DENNIS WEHSELS  
**PROJECT NUMBER:** 103650

**ESTIMATED PROJECT COST** \$20,735,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(2.2)	336,000.00	98155A	336,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	12,000.00	20018A	12,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	472,000.00	99088A	472,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)	10,261,000.00	00085A	10,261,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)		00085A	( 10,200,580.55)
CONSTRUCTION	0157/2003	5240-301-0660(1)	15,743,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	335,784.63
WORKING DRAWINGS	484,000.00	484,000.00	483,999.51
CONSTRUCTION	26,004,000.00	60,419.45	60,635.31
Project	26,824,000.00	880,419.45	880,419.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1998	30-NOV-1998			16-NOV-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	18-JAN-1999	14-MAY-1999	01-AUG-2000	16-NOV-2001	03-NOV-2003	06-JAN-2006	95.00%
BID PERIOD	18-JAN-1999	14-MAY-1999	19-NOV-2001	19-FEB-2002	09-JAN-2006	21-APR-2006	.00%
CONSTRUCTION	14-OCT-2000	13-APR-2002	16-FEB-2002	16-AUG-2003	24-APR-2006	21-APR-2008	.00%

**Current Comments**

**Project Status** PWB approved utilization of lease-revenue bond funds to finance project on September 9, 2005. Project is on the October 19, 2005 PMIB agenda to obtain interim financing. Still need an agreement between CDC and Tehachapi Cummings County Water District to export the treated effluent.

**Schedule** Schedule has been revised to reflect new construction appropriation in FY 2005/06 and obtaining PWB/PMIB approvals.

**Budget** The new construction appropriation in the FY 2005/06 Governor's Budget reflects significant cost increases in the marketplace for material, equipment and labor.

**Other information**



**CIM CHINO PCE CONTAMINATION CLEAN-UP**

**PROJECT LOCATION:** CIM CHINO  
**DEPARTMENT:** CORRECTIONS  
**PROJECT DIRECTOR:** REGINALD EDEN  
**PROJECT NUMBER:** OPDM0428

**ESTIMATED PROJECT COST** \$8,435,802.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0055/1993	5240-302-0746(7)	706,000.00	92193B	706,000.00
STUDY/ACQUISITIONS	0055/1993	5240-001-0751	82,000.00	93072B	82,000.00
STUDY/ACQUISITIONS	0139/1994	5240-001-0751	100,000.00	94102B	100,000.00
STUDY/ACQUISITIONS	0303/1995	5240-301-0724(1)	1,784,000.00	95028B	1,784,000.00
STUDY/ACQUISITIONS	0303/1995	5240-001-0001	335,000.00	95091A	335,000.00
STUDY/ACQUISITIONS	0162/1996	5240-001-0001(A)	55,000.00	97060A	55,000.00
PRELIMINARY PLANS	0282/1997	5240-301-0001(11)	792,000.00	97109A	792,000.00
PRELIMINARY PLANS	0324/1998	5240-001-00019(A)	10,000.00	98106A	10,000.00
WORKING DRAWINGS	0282/1997	5240-301-0001	132,000.00	98133A	132,000.00
WORKING DRAWINGS	0324/1998	5240-001-0001(A)	37,200.00	99003A	37,200.00
WORKING DRAWINGS	0324/1998	5240-001-0001(A)	320,000.00	99108A	320,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001	96,000.00	00053A	96,000.00
WORKING DRAWINGS	0052/2000	5280-001-0001	138,000.00	00261A	138,000.00
WORKING DRAWINGS	0052/2000	5240-001-0001(A)	23,607.00	01133A	23,607.00
WORKING DRAWINGS	0379/2002	5240-001-0001(1)	425,000.00	30111A	425,000.00
WORKING DRAWINGS	0157/2003	5240-001-0001(1)	217,000.00	40040A	217,000.00
CONSTRUCTION	0324/1998	5240-301-0001	2,639,995.00	00208A	2,639,995.00
CONSTRUCTION	0106/2001	0010-001-0001 (2)	326,000.00	20113A	326,000.00
CONSTRUCTION	0208/2004	5240-001-0001	217,000.00	05066APMB	217,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	3,062,000.00	3,062,000.00	3,748,897.68
PRELIMINARY PLANS	802,000.00	802,000.00	62,790.70
WORKING DRAWINGS	1,388,807.00	1,388,807.00	1,239,146.65
CONSTRUCTION	3,182,995.00	3,182,995.00	2,076,480.16
Project	8,435,802.00	8,435,802.00	7,127,315.19

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-JUL-1993	16-AUG-1994			16-JUL-1993	15-SEP-1998	100.00%
PRELIMINARY PLANS	15-FEB-1997	15-OCT-1997			15-SEP-1997	01-JUL-1998	100.00%
WORKING DRAWINGS	15-APR-1997	15-DEC-1997			11-JUL-1998	15-AUG-1999	100.00%
BID PERIOD	01-JAN-1998	01-FEB-1998			15-AUG-1999	18-OCT-2000	100.00%
CONSTRUCTION	15-MAR-1998	15-NOV-1998	15-JUL-2000	15-NOV-2001	19-OCT-2000	15-DEC-2005	99.00%



**Current Comments**

**Project Status** All RESD Construction Contract Work is completed except commissioning new pumps and tying into new water treatment plant.  
A&E has developed a Remedial Plan and cost estimates for the work that has to be done at the New Water Treatment Plant. CDC Director and staff reviewing proposed action plans and should give us some direction by the middle of October 2005.

**Schedule** Schedule will be developed as soon as funding and other issues with the continuation of the New Water Treatment Plant Remediation Action are resolved.

**Budget** New funding COBCP's continue to be developed for the remedial action needed at the Water Treatment Plant. PMB will go to a new ABMS Work Order Number to complete the work at the the Water Treatment Plant.

**Other information** NEXT NEEDED ACTION: Complete the Development of a Remedial Action Plan for the Water Treatment Plant with CDC and the A&E Consultant.

A & P funding figures misleading due to Accounting conversion to new system.



**CMC SAN LUIS OBISPO WASTEWATER UPGRADE**

**PROJECT LOCATION:** CMC SAN LUIS OBISPO  
**DEPARTMENT:** CORRECTIONS  
**PROJECT DIRECTOR:** DENNIS WEHSELS  
**PROJECT NUMBER:** 106153

**ESTIMATED PROJECT COST** \$27,681,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-301-0001(16.1)	950,000.00	99203A	950,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001	1,104,000.00	00139A	1,104,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001(20)	218,000.00	40094A	218,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)	25,627,000.00	05017BPMB	12,530,363.00
CONSTRUCTION	0106/2001	5240-301-0660(1)		05017BPMB	( 1,917,781.48)
CONSTRUCTION	0106/2001	5240-301-0660(1)		30020B	25,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)		30170B	35,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)		40088B	13,036,637.48

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	950,000.00	950,000.00	949,663.38
WORKING DRAWINGS	1,322,000.00	1,322,000.00	1,297,649.29
CONSTRUCTION	25,627,000.00	23,709,219.00	14,418,063.46
Project	27,899,000.00	25,981,219.00	16,665,376.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-AUG-1999	13-APR-2000			16-AUG-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	15-APR-2001	01-AUG-2000	18-JUL-2002	01-AUG-2000	26-SEP-2003	100.00%
BID PERIOD	04-DEC-2001	04-MAR-2002			29-SEP-2003	25-MAY-2004	100.00%
CONSTRUCTION	05-MAR-2002	05-MAR-2004			26-MAY-2004	26-MAY-2006	55.00%

**Current Comments**

**Project Status** Trunk sewer line phase of project is complete. Construction work continues on wastewater treatment plant including completion of concrete structures and backfilling the site prior to inclement weather.

**Schedule** WWTP phase in on schedule.

**Budget** Project is within budget.

**Other information**





**CRC NORCO - PATTON STATE HOSPITAL DOUBLE PERIMETER FENCE**

**PROJECT LOCATION:** PATTON STATE HOSPITAL  
**DEPARTMENT:** CORRECTIONS  
**PROJECT DIRECTOR:** ANDRE ARNOLD  
**PROJECT NUMBER:** 102743

**ESTIMATED PROJECT COST** \$10,916,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)	346,000.00	98203A	346,000.00
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)		98203A	( 132,000.00)
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)	427,000.00	98203A	427,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)		98203A	( 9,769.99)
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)		98203A	132,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(7)	567,000.00	40015A	567,000.00

**By Phase Summary**

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	346,000.00	214,000.00	206,086.58
PRELIMINARY PLANS	427,000.00	549,230.01	560,647.43
WORKING DRAWINGS	567,000.00	567,000.00	104,817.64
CONSTRUCTION	.00	.00	.00
Project	1,340,000.00	1,330,230.01	871,551.65

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	16-OCT-1998	11-MAR-1999			16-OCT-1998	31-JAN-2001	100.00%
PRELIMINARY PLANS	12-MAR-1999	05-FEB-2000	01-FEB-2001	11-JAN-2002	01-FEB-2001	09-JUL-2003	100.00%
WORKING DRAWINGS	06-APR-2000	23-AUG-2000	25-FEB-2004	30-SEP-2005	25-FEB-2004	28-OCT-2005	40.00%
BID PERIOD	24-AUG-2000	29-OCT-2000	30-JUL-2006	30-NOV-2006	30-JUL-2006	30-NOV-2006	.00%
CONSTRUCTION	30-OCT-2000	25-OCT-2002	15-JAN-2007	05-JAN-2009	15-JAN-2007	05-JAN-2009	.00%

**Current Comments**

**Project Status** Working Drawings have been started but progress remains slow. Due to the possibility that DMH may agree to have project contract responsibilities transferred to them and the project scope is subject to change, all architecture and engineering work on the working drawings will stop November 14, 2005. Work on the working drawings will remain on hold until it is decided which agency will have project contract responsibility through construction and any change in scope for the project has been determined.

**Schedule** The Architects have been instructed to stop all work on November 14, 2005. When instructed to restart the work, a new schedule will be developed to reflect the work remaining to complete the working drawings or to change the design and complete the working drawings for a new scope of work.

**Budget** No change in budget status. Additional funding may be needed pending the DMH and CDCR decision to transfer contract responsibilities to DMH and/or revise the design scope.

**Other information** Only Working Drawings are included in the current budget. Expended amount is greater than transferred amount due to reversion of funds and payments committed by contract.





**CRC NORCO REPLACE MEN'S DORMITORIES**

**PROJECT LOCATION:** CRC NORCO  
**DEPARTMENT:** CORRECTIONS  
**PROJECT DIRECTOR:** TAMER AHMED  
**PROJECT NUMBER:** 103541

**ESTIMATED PROJECT COST** \$63,000,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001	1,033,000.00	98210A	983,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001		98210A	( 484,704.00)
WORKING DRAWINGS	0324/1998	5240-301-0001	494,000.00	00226A	494,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001		00226A	( 298,196.27)
WORKING DRAWINGS	0324/1998	5240-301-0001	79,000.00	20016A	79,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001		20016A	( 42,622.67)
WORKING DRAWINGS	0324/1998	5240-301-0001		98210A	484,704.00
WORKING DRAWINGS	0052/2000	5240-301-0001(32)	119,000.00	01036A	119,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,033,000.00	498,296.00	502,553.11
WORKING DRAWINGS	692,000.00	835,885.06	738,587.25
CONSTRUCTION	.00	.00	.00
Project	1,725,000.00	1,334,181.06	1,241,140.36

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	06-OCT-1998	11-APR-1999			06-OCT-1998	08-SEP-2000	100.00%
WORKING DRAWINGS	10-JUN-2000	20-JAN-2002	01-JUN-2002	09-JAN-2009	09-SEP-2000	24-MAY-2012	19.00%
BID PERIOD	21-JAN-2001	20-MAY-2001					.00%
CONSTRUCTION	21-MAY-2001	20-MAR-2002					.00%

**Current Comments**

**Project Status** Consultant is 99% complete on Working Drawings for Phase II. We are waiting on final comments from CDC to incorporate and obtain final approval from SFM & DSA. Project placed back on hold by CDC.

**Schedule** June 2002 is start of Working Drawings for Phase II, completion was suppose to be April 2004. Project was restarted to finish Working Drawings for Phase II then placed back on hold. Due Diligence scope has been negotiated with Architect however awaiting word from CDC on whether to proceed.

**Budget** Project is on budget. Funds have been transferred for Phase II Working Drawings. No funds for Phase III WD or Phase II construction until 06/07 Budget. Augmentation will be needed to finish Working Drawings II and add Due Diligence scope. CDC is working on this issue.

**Other information** Project Schedule shows schedule for entire project. This is a 7-phased project. Expended vs. transferred funds are not correct on this report because of an accounting problem that cannot be fixed. CDC-IDL is responsible for construction phase.



**CSP CORCORAN REPAIR FIRE ALARM & SPRINKLER SYSTEM**

**PROJECT LOCATION:** CSP CORCORAN  
**DEPARTMENT:** CORRECTIONS  
**PROJECT DIRECTOR:** ALONZO ARREOLA  
**PROJECT NUMBER:** 103646

**ESTIMATED PROJECT COST** \$3,573,800.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-001-0001(a)	80,000.00	98233A	80,000.00
PRELIMINARY PLANS	0050/1999	5240-001-0001(a)	70,000.00	99243A	70,000.00
PRELIMINARY PLANS	0106/2001	5240-001-0001(1)	64,000.00	20117A	64,000.00
WORKING DRAWINGS	0106/2001	5240-001-0001(1)	185,000.00	20117A	185,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	214,000.00	214,000.00	202,957.29
WORKING DRAWINGS	185,000.00	185,000.00	133,073.12
CONSTRUCTION	.00	.00	.00
Project	399,000.00	399,000.00	336,030.41

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	01-DEC-1999	03-DEC-2001	30-SEP-2002	03-DEC-2001	19-SEP-2003	100.00%
WORKING DRAWINGS	03-DEC-2001	22-APR-2002	03-OCT-2002	15-FEB-2003	22-SEP-2003	01-AUG-2006	95.00%
BID PERIOD			30-JAN-2004	14-MAY-2004	02-AUG-2006	25-DEC-2006	.00%
CONSTRUCTION			17-MAY-2004	14-SEP-2005	26-DEC-2006	02-JUL-2008	.00%

**Current Comments**

**Project Status** Design documents have been submitted to the Fire Marshal for review and were approved in July of 2005. No funding for Construction is currently available.

**Schedule** Schedule has been revised to reflect anticipated project funding. CDC will pursue changing project from Special Repair funding to Capital Outlay. Earliest start of construction would be approximately December of 2006.

**Budget** Potential concern with the funding for this project. As originally proposed, the project would be funded through special repairs. Currently CDC is working to acquire an appropriation for the project as a major capital outlay project.

**Other information** DOF did not approve for this project to be funded out of the 2005/06 budget since Corcoran lacked support/maintenance positions.



**CSP SACTO - REPRESA - PSYCHIATRIC SERVICES UNIT/ENHANCED OUTPATIENT CARE PHASE II**

**PROJECT LOCATION:** CALIFORNIA STATE PRISON-SACRAMENTO, REPRESSA  
**DEPARTMENT:** CORRECTIONS  
**PROJECT DIRECTOR:** MARILYN NELSON  
**PROJECT NUMBER:** 111672

**ESTIMATED PROJECT COST** \$15,694,000.00

**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	5240-301-0001	822,000.00	20070A	822,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(10)	925,000.00	30051A	925,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(10)	155,000.00	30176A	155,000.00
CONSTRUCTION	0379/2002	5240-001-0001(1)	221,891.44	30058A	221,891.44
CONSTRUCTION	0157/2003	5240-301-0660(5)		05151BPMB	5,952,800.00
CONSTRUCTION	0157/2003	5240-301-0660(5)EO	1,381,000.00	05152BPMB	1,297,000.00
CONSTRUCTION	0157/2003	5240-301-0660(5)	15,248,000.00	40116B	8,904,500.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	822,000.00	822,000.00	777,505.75
WORKING DRAWINGS	1,080,000.00	1,080,000.00	995,023.53
CONSTRUCTION	16,850,891.44	16,376,191.44	12,346,863.67
Project	18,752,891.44	18,278,191.44	14,119,392.95

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-OCT-2001	18-OCT-2002			31-OCT-2001	18-OCT-2002	100.00%
WORKING DRAWINGS	01-JUN-2002	15-NOV-2003			15-NOV-2002	05-JAN-2004	100.00%
BID PERIOD	15-DEC-2003	15-MAR-2004			12-JAN-2004	07-JUL-2004	100.00%
CONSTRUCTION	15-APR-2004	15-NOV-2005			10-SEP-2004	20-MAR-2006	75.00%

**Current Comments**

**Project Status** September 2005 - In the MHCB (gym) the final finishes, including flooring are being installed The door frames and glazing submittal issues caused a delay to the milestone 1 schedule. Milestone 1 has been extended by 56 days. The facility A workcenter is sheetrocked and the finishes are beginning to be installed beginning with the Ad Seg-PSU area. The cell portion of the work was impacted by the late and incomplete submittal of the glazing and door submittals.

**Schedule** The construction in the MHCB is approximately 60 days behind the baseline schedule due to a delay in the submittal and approval of the detention door/frame and hardware submittal. The construction of the "A" workcenter is slightly over the baseline schedule.

**Budget** The additional roof will be bid out separately due to the contractor's non-performance on securing a sub-contract for the roofing portion of this work.

**Other information** The contractor has not yet presented a full roof submittal to the State. Contractor requested a roof substitution of the subcontractor in January and we still do not have a submittal or a subcontractor.



**CTC CIW FRONTERA-PHASE II**

**PROJECT LOCATION:** CIW FRONTERA  
**DEPARTMENT:** CORRECTIONS  
**PROJECT DIRECTOR:** KATHRYN VESTAL  
**PROJECT NUMBER:** 102742

**ESTIMATED PROJECT COST** \$14,077,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(23)	399,000.00	98196A	399,000.00
WORKING DRAWINGS	0050/1999	5240-490-0001(23)	704,000.00	99280A	704,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)	12,974,000.00	05001APMB	5,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		05064APMB	25,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		05176APMB	130,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		20036A	10,686,900.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		20036A	( 1,500.00)
CONSTRUCTION	0052/2000	5240-301-0001(29)		20080A	192,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		20114A	21,900.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		30151A	477,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		40005A	295,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	399,000.00	399,000.00	398,960.01
WORKING DRAWINGS	704,000.00	704,000.00	659,190.94
CONSTRUCTION	12,974,000.00	11,831,300.00	11,173,807.95
Project	14,077,000.00	12,934,300.00	12,231,958.90

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-SEP-1998	24-MAY-1999			17-SEP-1998	08-OCT-1999	100.00%
WORKING DRAWINGS	14-JUL-1999	28-DEC-1999			11-OCT-1999	10-APR-2001	100.00%
BID PERIOD	14-MAR-2000	14-MAR-2000	11-APR-2001	24-AUG-2001	11-APR-2001	24-AUG-2001	100.00%
CONSTRUCTION	16-MAY-2000	07-JAN-2002	17-SEP-2001	09-MAY-2003	17-SEP-2001	31-OCT-2005	99.00%

**Current Comments**

**Project Status** CSFM occupancy approval obtained 8/19, and CIW took beneficial occupancy of staff areas 9/19. Remaining items to complete are: replacement of 12 new bolts and 18 strikes which will be complete 9/30; installation/start-up of CFCI radiology equipment; and the lead shield inspection, which is scheduled for early October.

**Schedule** The bonding company submitted a schedule indicating the new punch list items would be complete by the end of June. They fell behind schedule due to difficulties with Southern Steel, the CSFM, and missing OFOI radiology equipment. A revised completion date of October 30th has been identified.  
Bid Savings of \$2,067,100 were reverted at the request of DOF. Five funding increases (\$120,000;



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PROJECT INFORMATION

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**Budget**

\$514,000; \$249,000; \$41,000; and \$25,000 ) have previously been approved. July 2005 PWB allocated an additional \$130,000 to DGS for oversight and inspection of the remedial work necessary to correct various construction defects.

**Other information**



**SCC JAMESTOWN EFFLUENT DISPOSAL PIPE LINE**

**PROJECT LOCATION:** JAMESTOWN  
**DEPARTMENT:** CORRECTIONS  
**PROJECT DIRECTOR:** ROBERT OATES  
**PROJECT NUMBER:** 102744

**ESTIMATED PROJECT COST** \$10,077,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(29)	592,000.00	98201A	592,000.00
PRELIMINARY PLANS	0050/1999	5240-301-0001(24)	350,000.00	99192A	350,000.00
PRELIMINARY PLANS	0052/2000	5240-301-0001	364,000.00	00144A	364,000.00
WORKING DRAWINGS	0106/2001	5240-301-0001(26)	518,000.00	20276A	518,000.00
WORKING DRAWINGS	0160/2001	5240-301-0001(26)	187,000.00	30179A	187,000.00
WORKING DRAWINGS	1344/2000	5240-301-0001(35)	380,000.00		.00
CONSTRUCTION	0379/2002	5240-490-0001(26)	267,000.00	30067A	267,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,306,000.00	1,306,000.00	1,374,991.41
WORKING DRAWINGS	1,085,000.00	705,000.00	875,143.15
CONSTRUCTION	267,000.00	267,000.00	.00
Project	2,658,000.00	2,278,000.00	2,250,134.56

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	11-DEC-1998	01-JUL-1998	24-JUL-2001	01-JUL-1998	14-JUN-2002	100.00%
WORKING DRAWINGS	01-JUL-1999	18-JAN-2000	17-JUN-2002	30-JUN-2004	17-JUN-2002	31-JAN-2005	100.00%
BID PERIOD	18-JAN-2000	21-FEB-2000	01-JAN-2004	02-FEB-2004	11-JUL-2005	18-JAN-2006	.00%
CONSTRUCTION	01-MAR-2000	31-JUL-2001	03-FEB-2004	04-JUL-2005	19-JAN-2006	21-MAY-2007	.00%

**Current Comments**

**Project Status** Working Drawing phase in progress. Drawings are complete, awaiting approval of additional funding and 14d for bidding. Contract Documents will be ready for bidding with completion of the mitigation drawings.

**Schedule** The start of construction phase for the project is behind schedule. The project is in the process of obtaining additional funding that will allow the project to proceed to construction in FY05/06.

**Budget** The project is on budget pending approval of additional funding.

**Other information**



**96 BED EXPANSION-FORENSIC, PORTERVILLE**

**PROJECT LOCATION:** PORTERVILLE DEVELOPMENTAL CENTER  
**DEPARTMENT:** DEVELOPMENTAL SERVICES  
**PROJECT DIRECTOR:** MERLE MCDANEL  
**PROJECT NUMBER:** 116364

**ESTIMATED PROJECT COST** \$56,824,000.00

**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	4300-301-0660(2)	2,659,000.00	40042B	2,659,000.00
WORKING DRAWINGS	0157/2003	4300-301-0660(2)	3,405,000.00	40123B	3,405,000.00
CONSTRUCTION	0157/2003	4300-301-0660(2)	50,760,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,659,000.00	2,659,000.00	2,195,471.35
WORKING DRAWINGS	3,405,000.00	3,405,000.00	2,878,788.70
CONSTRUCTION	50,760,000.00	.00	.00
Project	56,824,000.00	6,064,000.00	5,074,260.05

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	13-NOV-2003	15-JUL-2004			13-NOV-2003	15-JUL-2004	100.00%
WORKING DRAWINGS	15-JUL-2004	21-FEB-2005			15-JUL-2004	03-OCT-2005	100.00%
BID PERIOD	21-FEB-2005	14-JUL-2005			03-OCT-2005	03-FEB-2006	25.00%
CONSTRUCTION	14-JUL-2005	07-JAN-2007			03-FEB-2006	27-AUG-2007	.00%

**Current Comments**

**Project Status** Approval to proceed with Working Drawing by PWB on 16 July 2004. Due Diligence is completed.  
Approval to proceed to bid on 3 October 2005 .

**Schedule** Project schedule has been extended two months due to a public waiting period and the City of Porterville for abandonment of two easements and completion of Due Diligence.

**Budget** Project is on budget. November 2003 PWB approved interim financing, Working Drawing funds were released in July 2004.

**Other information** PWB approval to combine projects approved at the July 2005 meeting.



**ADA COMPLIANCE FAIRVIEW**

**PROJECT LOCATION:** FAIRVIEW DEVELOPMENTAL CENTER  
**DEPARTMENT:** DEVELOPMENTAL SERVICES  
**PROJECT DIRECTOR:** DONALD HANSEN  
**PROJECT NUMBER:** 113777

**ESTIMATED PROJECT COST** \$360,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	4300-003-0001	360,000.00	00266A	360,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	360,000.00	360,000.00	325,857.28
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	360,000.00	360,000.00	325,857.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	18-JUL-2002	01-SEP-2003	16-DEC-2002	31-AUG-2005	16-DEC-2002	31-OCT-2005	98.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** Final approval by DDS of survey report is expected in October 2005.  
**Schedule** Project is on schedule.  
**Budget** Project within budget.  
**Other information** Special Repair funds project.





**ADA COMPLIANCE LANTERMAN**

**PROJECT LOCATION:** LANTERMAN DEVELOPMENTAL CENTER  
**DEPARTMENT:** DEVELOPMENTAL SERVICES  
**PROJECT DIRECTOR:** DONALD HANSEN  
**PROJECT NUMBER:** 113778

**ESTIMATED PROJECT COST** \$415,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	4300-003-0001	415,000.00	00266A	415,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	415,000.00	415,000.00	367,117.20
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	415,000.00	415,000.00	367,117.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	18-JUL-2002	01-SEP-2003	16-DEC-2002	31-AUG-2005	16-DEC-2002	31-OCT-2005	98.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** Final approval by DDS of survey report is expected in October 2005.  
**Schedule** Project is on schedule.  
**Budget** Project within budget.  
**Other information** Special Repair funds are being used.



**ADA COMPLIANCE PORTERVILLE**

**PROJECT LOCATION:** PORTERVILLE DEVELOPMENTAL CENTER  
**DEPARTMENT:** DEVELOPMENTAL SERVICES  
**PROJECT DIRECTOR:** DONALD HANSEN  
**PROJECT NUMBER:** 108410

**ESTIMATED PROJECT COST** \$6,344,776.09  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4300-003-0001	464,450.00	00266A	464,450.00
WORKING DRAWINGS	0052/2000	4300-003-0001	623,813.09	00266A	623,813.09
CONSTRUCTION	0052/2000	4300-003-0001	5,256,513.00	00266A	5,256,513.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	464,450.00	464,450.00	429,789.50
WORKING DRAWINGS	623,813.09	623,813.09	517,981.44
CONSTRUCTION	5,256,513.00	5,256,513.00	8,142.00
Project	6,344,776.09	6,344,776.09	955,912.94

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-MAR-2001	05-DEC-2000	30-APR-2003	05-DEC-2000	30-APR-2003	100.00%
WORKING DRAWINGS	15-MAR-2001	15-AUG-2001	07-JUL-2003	30-JUN-2005	07-JUL-2003	30-JUL-2005	100.00%
BID PERIOD	15-AUG-2001	15-DEC-2001	01-JUL-2005	30-SEP-2005	01-AUG-2005	14-OCT-2005	95.00%
CONSTRUCTION	15-DEC-2001	15-FEB-2003	01-OCT-2005	30-NOV-2006	17-OCT-2005	15-NOV-2006	.00%

**Current Comments**

**Project Status** Project is out for bid. Mandatory Pre Bid meeting held on September 7, 2005. Project will bid on September 28, 2005.

**Schedule** Project currently on schedule.

**Budget** Project is within budget.

**Other information** This is a Special Repair/Support Funds Project.



**ADA COMPLIANCE SONOMA**

**PROJECT LOCATION:** SONOMA DEVELOPMENTAL CENTER  
**DEPARTMENT:** DEVELOPMENTAL SERVICES  
**PROJECT DIRECTOR:** DONALD HANSEN  
**PROJECT NUMBER:** 108411

**ESTIMATED PROJECT COST** \$509,472.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4300-003-0001	496,422.00	00266A	496,422.00
WORKING DRAWINGS	0052/2000	4300-003-0001	13,050.00	00266A	13,050.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	496,422.00	496,422.00	435,902.93
WORKING DRAWINGS	13,050.00	13,050.00	13,050.00
CONSTRUCTION	.00	.00	.00
Project	509,472.00	509,472.00	448,952.93

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-FEB-2001	15-JUN-2001	15-DEC-2001	29-JUL-2005	15-DEC-2001	19-OCT-2005	98.00%
PRELIMINARY PLANS	16-AUG-2003	01-DEC-2003					.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** Final Approval by DDS of survey report is expected in October 2005.  
**Schedule** Project on schedule.  
**Budget** The project is budgeted for ADA Surveys and Updated Transition Plan. Remaining funds were transferred to Porterville for Working Drawings and Construction.  
**Other information** This is a Special Repair/Support Funds Project.



**LANTERMAN DEV CTR ACE PROJECT**

**PROJECT LOCATION:** LANTERMAN DEVELOPMENTAL CENTER, POMONA  
**DEPARTMENT:** DEVELOPMENTAL SERVICES  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 112066

**ESTIMATED PROJECT COST** \$2,000,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	/	--	20,000.00	DOF MEMO 0	20,000.00
WORKING DRAWINGS	/	--	10,000.00	DOF MEMO 0	10,000.00
CONSTRUCTION	/	--	220,000.00	DOF MEMO 0	220,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	20,000.00	20,000.00	22,320.00
WORKING DRAWINGS	10,000.00	10,000.00	32,157.00
CONSTRUCTION	220,000.00	220,000.00	48,146.00
Project	250,000.00	250,000.00	102,623.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-DEC-2001	01-AUG-2003					.00%
PRELIMINARY PLANS	01-DEC-2001	01-FEB-2002			19-DEC-2001	01-FEB-2002	100.00%
WORKING DRAWINGS	01-DEC-2001	01-FEB-2002	02-FEB-2002	01-SEP-2002	02-FEB-2002	01-AUG-2003	100.00%
BID PERIOD	01-DEC-2001	01-FEB-2002			01-SEP-2004	28-FEB-2005	100.00%
CONSTRUCTION	30-NOV-2002	01-AUG-2003			06-APR-2005	31-JAN-2007	20.00%

**Current Comments**

**Project Status** The construction of the Audiology Clinic and the Well Rehabilitation are underway, no problems on site with the contractor. Everything is moving along smoothly, no foreseeable causes of delay at this point.

**Schedule** No schedule issues.

**Budget** Project funded by ACE on a reimbursement basis. Billing to ACE for expenditures to be prepared and submitted for reimbursement.

**Other information** Project is being funded and constructed by the Alameda Corridor East Construction Authority (ACE), a joint powers authority established by the San Gabriel Valley Council of Governments. PMB is providing quality assurance inspection services and project oversight to protect State's interests for DDS, and to act as Liason between ACE and DDS. ACE is billed in arrears for DGS services. Appropriations and amount transferred are estimates, and will be adjusted to reflect actual expenditures as the project proceeds to construction.



**RECREATION COMPLEX - FORENSIC**

**PROJECT LOCATION:** PORTERVILLE DEVELOPMENT CENTER, PORTERVILLE, CA  
**DEPARTMENT:** DEVELOPMENTAL SERVICES  
**PROJECT DIRECTOR:** MERLE MCDANEL  
**PROJECT NUMBER:** 116355

**ESTIMATED PROJECT COST** \$6,495,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	4300-301-0660(1)	357,000.00	40050B	357,000.00
WORKING DRAWINGS	0157/2003	4300-301-0660(1)	349,000.00	40126B	349,000.00
CONSTRUCTION	0157/2003	4300-301-0660(1)	5,789,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	357,000.00	357,000.00	277,255.70
WORKING DRAWINGS	349,000.00	349,000.00	328,954.44
CONSTRUCTION	5,789,000.00	.00	.00
Project	6,495,000.00	706,000.00	606,210.14

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	19-NOV-2003	11-JUL-2004			13-NOV-2003	15-JUL-2004	100.00%
WORKING DRAWINGS	11-JUL-2004	31-JUL-2005			15-JUL-2004	03-OCT-2005	100.00%
BID PERIOD	31-JUL-2005	28-DEC-2005			03-OCT-2005	03-FEB-2006	25.00%
CONSTRUCTION	28-DEC-2005	06-JUL-2007			03-FEB-2006	27-AUG-2007	.00%

**Current Comments**

**Project Status** Approval to proceed with Working Drawing by PWB on 16 July 2004. Due Diligence is completed.  
Approval to proceed to bid on 3 October 2005.

**Schedule** Project schedule has been extended two months due to a public waiting period and the City of Porterville for abandonment of two easements and completion of Due Diligence.

**Budget** Project is on budget. November 2003 PWB approved interim financing, Working Drawing funds were released in July 2004.

**Other information** PWB approval to combine projects approved at the July 2005 meeting.



**CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE**

**PROJECT LOCATION:** RIVERSIDE  
**DEPARTMENT:** EDUCATION  
**PROJECT DIRECTOR:** ALONZO ARREOLA  
**PROJECT NUMBER:** 120302

**ESTIMATED PROJECT COST** \$16,563.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	6110-301-0660 (1)	959,000.00		.00
WORKING DRAWINGS	0038/2005	6110-301-0660 (1)	927,000.00		.00
CONSTRUCTION	0038/2005	6110-301-0660 (1)	14,470,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	959,000.00	.00	.00
WORKING DRAWINGS	927,000.00	.00	.00
CONSTRUCTION	14,470,000.00	.00	.00
Project	16,356,000.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2005	30-JUL-2007			01-SEP-2005	30-JUL-2007	5.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** Project currently in process of transferring funds to the ARF in order to begin design.  
**Schedule** Schedule not yet completed. Currently working on PSA with PSB in order to determine milestones.  
**Budget**  
**Other information** None



**DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDE RIVERSIDE**

**PROJECT LOCATION:** RIVERSIDE  
**DEPARTMENT:** EDUCATION  
**PROJECT DIRECTOR:** RAFAT ALAFRANJI  
**PROJECT NUMBER:** 118139

**ESTIMATED PROJECT COST** \$69,948,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	( 1,256,000.00)
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	181,000.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	1,256,000.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	( 181,000.00)
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)	1,934,000.00	05015BPMB	1,934,000.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)	2,409,000.00	05159BPMB	168,770.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	3,414,280.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	( 1,256,000.00)
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	81,950.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)EO#	110,000.00	06067BPMBB	110,000.00
CONSTRUCTION	0208/2004	6110-301-0660(1)	65,605,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,934,000.00	1,934,000.00	1,698,311.68
WORKING DRAWINGS	2,519,000.00	2,519,000.00	188,099.55
CONSTRUCTION	65,605,000.00	.00	.00
Project	70,058,000.00	4,453,000.00	1,886,411.23

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-SEP-2004	14-SEP-2005			14-SEP-2004	14-SEP-2005	100.00%
WORKING DRAWINGS	15-SEP-2005	15-NOV-2006			15-SEP-2005	15-NOV-2006	.00%
BID PERIOD	16-NOV-2006	14-FEB-2007			16-NOV-2006	14-FEB-2007	.00%
CONSTRUCTION	15-FEB-2007	30-DEC-2010			15-FEB-2007	30-DEC-2010	.00%

**Current Comments**

**Project Status** Preliminary Plans Phase is complete. PWB approved to proceed with Working Drawings Phase for the Chiller's lines. Dorms' and Chiller Plant PWB approval for PP was on October 7, 2005.

**Schedule** Project on schedule.

**Budget** To address LEED Silver Certification costs, a request to augment WD by \$110,000 and an anticipated deficit for Construction by \$335,000 was submitted to DOF and is scheduled for approval by PWB on October 7, 2005.

**Other information**



**REPLACE EXISTING DOMESTIC AND FIRE WATER LINES**

**PROJECT LOCATION:** RIVERSIDE  
**DEPARTMENT:** EDUCATION  
**PROJECT DIRECTOR:** RAFAT ALAFRANJI  
**PROJECT NUMBER:** 116989

**ESTIMATED PROJECT COST** \$1,109,300.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0935/2002	6110-601-6036	185,400.00	5011923B	185,400.00
WORKING DRAWINGS	0208/2004	6110-005-0001	112,700.00	05182APMB	112,700.00
CONSTRUCTION	0208/2004	6110-005-0001	1,443,061.00	05182APMB	1,443,061.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	185,400.00	185,400.00	55,712.60
WORKING DRAWINGS	112,700.00	112,700.00	106,592.96
CONSTRUCTION	1,443,061.00	1,443,061.00	.00
Project	1,741,161.00	1,741,161.00	162,305.56

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS					20-JUN-2003	03-JUL-2003	100.00%
PRELIMINARY PLANS	20-JUN-2003	01-JUN-2005			15-OCT-2003	29-NOV-2004	100.00%
WORKING DRAWINGS	02-JUN-2005	01-JAN-2006			30-NOV-2004	01-JAN-2006	75.00%
BID PERIOD	03-JAN-2006	01-MAY-2006			03-JAN-2006	01-MAY-2006	.00%
CONSTRUCTION	02-MAY-2006	02-FEB-2007			02-MAY-2006	02-FEB-2007	.00%

**Current Comments**

**Project Status** Comments, from the Department of the State Architect, were received this month on the combined domestic, fire waterlines and the chilled waterlines. Back-check submittal, after making the corrections, are to be scheduled for next month.

**Schedule** On schedule.

**Budget** On budget.

**Other information**





**SCHOOL FOR THE DEAF - FREMONT/PUPIL PERSONNEL SERVICES**

**PROJECT LOCATION:** FREMONT  
**DEPARTMENT:** EDUCATION  
**PROJECT DIRECTOR:** DIANNA BROWN  
**PROJECT NUMBER:** 107825

**ESTIMATED PROJECT COST** \$3,312,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	6110-301-0001(3)	111,000.00	00207A	111,000.00
WORKING DRAWINGS	0052/2000	6110-301-0001(3)	146,000.00	01055A	146,000.00
CONSTRUCTION	0208/2004	6110-301-0660(2)	3,312,000.00	05169BPMB	3,312,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	111,000.00	111,000.00	112,399.05
WORKING DRAWINGS	146,000.00	146,000.00	182,444.77
CONSTRUCTION	3,312,000.00	3,312,000.00	433,541.42
Project	3,569,000.00	3,569,000.00	728,385.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	15-JUN-2001			01-SEP-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	13-JUL-2001	20-MAY-2002			12-MAY-2001	21-JAN-2005	100.00%
BID PERIOD	24-JAN-2005	31-MAR-2005			24-JAN-2005	06-MAY-2005	100.00%
CONSTRUCTION	10-MAY-2005	10-MAY-2006	18-JUL-2005	17-JUL-2006	18-JUL-2005	17-JUL-2006	17.00%

**Current Comments**

**Project Status** Underground site work underway.  
**Schedule** Project is on schedule.  
**Budget** Project on budget.  
**Other information** Note: Funds shown as expended (\$3,149.00) for construction, actually used for "due diligence" process. DOF approved and added additional \$20,000.00 to construction amount for this purpose.



**SCHOOL FOR THE DEAF- RIVERSIDE/ MULTIPURPOSE/ACTIVITY CENTER**

**PROJECT LOCATION:** RIVERSIDE  
**DEPARTMENT:** EDUCATION  
**PROJECT DIRECTOR:** ALONZO ARREOLA  
**PROJECT NUMBER:** 116356

**ESTIMATED PROJECT COST** \$6,903,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	6110-301-0660(1)	252,000.00	40053B	252,000.00
WORKING DRAWINGS	0157/2003	6110-301-0660(1)	345,000.00	05016BPMB	345,000.00
CONSTRUCTION	0157/2003	6110-301-0660(1)	6,306,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	252,000.00	252,000.00	252,000.00
WORKING DRAWINGS	345,000.00	345,000.00	279,314.75
CONSTRUCTION	6,306,000.00	.00	.00
Project	6,903,000.00	597,000.00	531,314.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-DEC-2003	15-JUL-2004			15-DEC-2003	15-JUL-2004	100.00%
WORKING DRAWINGS	15-JUL-2004	06-APR-2005			21-JUL-2004	10-NOV-2005	95.00%
BID PERIOD	06-APR-2005	03-SEP-2005			11-NOV-2005	27-FEB-2006	.00%
CONSTRUCTION	03-SEP-2005	23-SEP-2006			01-MAR-2006	06-MAR-2007	.00%

**Current Comments**

**Project Status** Working drawings have been submitted for DSA-CSFM review. All regulatory and client comments on the design are expected to be implemented by the end of September 05.

**Schedule** The Working Drawing phase continues to be delayed by regulatory reviews. This will set the project back by approximately 5-6 months.

**Budget** 05-06 budget includes additional funds for Construction. Project is now on budget.

**Other information** There are no other pertinent issues.



**REPAIR OF EXTERIOR CURTAINWALL - 450 N STREET, SACRAMENTO**

**PROJECT LOCATION:** 450 NST. SACRAMENTO  
**DEPARTMENT:** EQUALIZATION  
**PROJECT DIRECTOR:** JAMES EDWARDS  
**PROJECT NUMBER:** 120535

**ESTIMATED PROJECT COST** \$12,675,900.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	0860-001-0001	369,000.00	06017APMB	369,000.00
WORKING DRAWINGS	0038/2005	0860-001-0001	321,000.00	06017APMB	321,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	369,000.00	369,000.00	13,320.00
WORKING DRAWINGS	321,000.00	321,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	690,000.00	690,000.00	13,320.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	26-JUL-2005				26-JUL-2005	26-JUL-2006	.00%
PRELIMINARY PLANS	08-AUG-2005	24-MAR-2006			08-AUG-2005	24-MAR-2006	3.00%
WORKING DRAWINGS	25-MAR-2006	09-SEP-2006			25-MAR-2006	09-SEP-2006	.00%
BID PERIOD	10-SEP-2006	06-FEB-2007			10-SEP-2006	06-FEB-2007	.00%
CONSTRUCTION	07-FEB-2007	19-OCT-2007			07-FEB-2007	19-OCT-2007	.00%

**Current Comments**

**Project Status** Holding interviews for the Architectural consultant on September 30th, 2005.  
**Schedule** On Schedule  
**Budget** On Budget

**Other information**



**ELKHORN SLOUGH ECOLOGICAL RESERVE & EDUCATIONAL CENTER**

**PROJECT LOCATION:** MOSS LANDING  
**DEPARTMENT:** FISH & GAME  
**PROJECT DIRECTOR:** JAMES CHAMBERS II  
**PROJECT NUMBER:** 114132

**ESTIMATED PROJECT COST** \$2,656,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	3600-301-0005(1)	148,000.00	30083A	148,000.00
PRELIMINARY PLANS	0379/2002	3600-301-0005(1)	48,000.00	40049A	48,000.00
WORKING DRAWINGS	0157/2003	3600-490-0005	102,000.00	40010A	102,000.00
WORKING DRAWINGS	0157/2003	3600-301-0890	14,000.00	40058A	14,000.00
CONSTRUCTION	0157/2003	3600-301-0200	370,000.00		.00
CONSTRUCTION	0157/2003	3600-301-0890	1,230,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	196,000.00	196,000.00	183,161.22
WORKING DRAWINGS	116,000.00	116,000.00	116,000.00
CONSTRUCTION	1,600,000.00	.00	.00
Project	1,912,000.00	312,000.00	299,161.22

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-JUN-2002	10-JUN-2003			12-SEP-2002	13-DEC-2003	100.00%
WORKING DRAWINGS	01-OCT-2003	01-APR-2004			13-DEC-2003	31-DEC-2004	100.00%
BID PERIOD	24-JUN-2004	12-SEP-2004			02-JAN-2005	12-APR-2006	50.00%
CONSTRUCTION	12-JAN-2005	22-JAN-2006			12-APR-2006	22-APR-2007	.00%

**Current Comments**

**Project Status** Client has identified and is currently securing additional Federal (NOAA) funding. Project will be "informally bid" by Contractors who participated in the initial Bid.

**Schedule** Project currently on hold pending DOF and DGS receipt of NOAA funding. Receipt of funding required by DOF before the Bid Phase (Rebid) and Construction Phase can proceed. DFG anticipates receiving Federal funding sometime in the October/November timeframe. DGS and DFG would prefer start of site work construction prior to beginning of the rainy season.

**Budget** Additional Federal funds and deductive alternates will bring the current appropriations within current estimated Construction costs.

**Other information**



**TRUCKEE AGRICULTURAL INSPECTION STATION RELOCATION**

**PROJECT LOCATION:** TRUCKEE  
**DEPARTMENT:** FOOD & AGRICULTURE  
**PROJECT DIRECTOR:** JOSEPH FLORES  
**PROJECT NUMBER:** 102785

**ESTIMATED PROJECT COST** \$19,236,000.00

**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	8570-301-0001	676,000.00	98183A	676,000.00
STUDY/ACQUISITIONS	0324/1998	8570-301-0001		98183A	( 237,000.00)
PRELIMINARY PLANS	0324/1998	8570-301-0001		98183A	237,000.00
WORKING DRAWINGS	0324/1998	8570-301-0001	380,000.00	00252A	380,000.00
WORKING DRAWINGS	0324/1998	8570-301-0042	153,000.00	00252A1	153,000.00
WORKING DRAWINGS	0208/2004	8570-301-0042(1)	86,000.00	05023APMB	86,000.00
CONSTRUCTION	0208/2004	8570-301-0660(1)EO	282,435.00	05148BBPMB	282,435.00
CONSTRUCTION	0208/2004	8570-301-0660(1)	12,824,000.00	05148BPMB	13,106,435.00
CONSTRUCTION	0208/2004	8570-301-0660(1)		05148BPMB	( 282,435.00)
CONSTRUCTION	0208/2004	8570-301-0042(1)	6,326,000.00	05149APMB	6,326,000.00
CONSTRUCTION	0208/2004	8570-301-0042(1)EO	133,522.00	05149APMB E	133,522.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	676,000.00	439,000.00	437,562.17
PRELIMINARY PLANS		237,000.00	236,276.25
WORKING DRAWINGS	619,000.00	619,000.00	619,042.69
CONSTRUCTION	19,565,957.00	19,565,957.00	5,784,562.06
Project	20,860,957.00	20,860,957.00	7,077,443.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	26-AUG-1998	15-SEP-1999			26-AUG-1998	15-FEB-2000	100.00%
PRELIMINARY PLANS	15-DEC-1998	15-SEP-1999			15-DEC-1998	08-SEP-2000	100.00%
WORKING DRAWINGS			15-AUG-2001	06-DEC-2001	11-SEP-2000	22-FEB-2005	100.00%
BID PERIOD			15-AUG-2001	06-DEC-2001	23-FEB-2005	31-MAY-2005	100.00%
CONSTRUCTION	15-JUN-2001	07-AUG-2002			12-JUL-2005	04-JAN-2007	20.00%

**Current Comments**

**Project Status** Construction is presently underway primarily consisting of finalizing earthwork and paving for the winter. Construction will continue through the winter with construction of building footings and preparation of forms for columns.

**Schedule** Construction is in on schedule and will be complete in Jan 2007.

**Budget** The project is on Budget.

**Other information**



**YERMO AGRICULTURAL INSPECTION STATION RELOCATION**

**PROJECT LOCATION:** YERMO, CALIFORNIA  
**DEPARTMENT:** FOOD & AGRICULTURE  
**PROJECT DIRECTOR:** JAMES EDWARDS  
**PROJECT NUMBER:** 107079

**ESTIMATED PROJECT COST** \$15,324,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	8570-301-0001(1)	108,000.00	00037A	108,000.00
PRELIMINARY PLANS	0050/1999	8570-301-0001(1)	414,000.00	00037A	414,000.00
PRELIMINARY PLANS	0050/1999	8570-301-0001(1)		00037A	( 355.37)
WORKING DRAWINGS	0379/2002	8570-301-0660(1)	780,000.00		.00
CONSTRUCTION	0379/2002	8570-301-0042(2)	3,599,000.00		.00
CONSTRUCTION	0379/2002	8570-301-0660(1)	10,423,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	108,000.00	108,000.00	108,038.00
PRELIMINARY PLANS	414,000.00	413,644.63	413,606.63
WORKING DRAWINGS	780,000.00	.00	.00
CONSTRUCTION	14,022,000.00	.00	.00
Project	15,324,000.00	521,644.63	521,644.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-JUN-1999	26-JUN-2000	15-JUL-1999	01-AUG-2006	15-JUL-1999	01-AUG-2006	95.00%
PRELIMINARY PLANS	15-JUL-1999	26-JUN-2000	02-FEB-1999	01-AUG-2006	02-FEB-1999	01-AUG-2006	99.00%
WORKING DRAWINGS	04-APR-2001	28-FEB-2002	01-SEP-2006	29-DEC-2006	01-SEP-2006	29-DEC-2006	.00%
BID PERIOD	03-MAY-2002	07-JUL-2002	01-JAN-2007	05-MAR-2007	01-JAN-2007	03-MAY-2007	.00%
CONSTRUCTION	08-JUL-2002	29-AUG-2003	06-MAR-2007	28-NOV-2008	04-MAY-2007	28-NOV-2008	.00%

**Current Comments**

**Project Status** Funding for the CHP weigh station is being reviewed by Caltrans concerning priority of importance. Since the weigh station is 2/3's of this overall project, it could stop the CDFA inspection station portion if funding was to be reassigned to another higher priority project.

**Schedule** The environmental process continues to delay the Study phase. Land was originally planned to be leased with BLM, but with due diligence issues DGS has requested the funds to purchase the site. The preliminary plans are complete.

**Budget** Funds have been appropriated for site acquisition for DGS.

**Other information** This project constructs a CHP weigh station and a DFA inspection station. Caltrans is risk managing this project for both CHP & DFA. Caltrans is currently 95% completed with working drawings, even though the environmental document is not completed. Caltrans continues to proceed with just CTC funding. PMB is providing oversight for DFA's portion of the project. Bond funding is an issue since the site acquisition of BLM property can be difficult.



**ALMA HELITACK BASE**

**PROJECT LOCATION:** LOS GATOS  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** JUDY HAAVISTO  
**PROJECT NUMBER:** 107894

**ESTIMATED PROJECT COST** \$6,616,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(.5)	37,000.00	00183A	37,000.00
STUDY/ACQUISITIONS	0052/2000	3540-302-0001(1)	500,000.00	06001APMB	66,000.00
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(.5)	310,000.00	20173A	310,000.00
STUDY/ACQUISITIONS	0052/2000	3540-302-0001(1)		30132A	257,000.00
STUDY/ACQUISITIONS	0052/2000	3540-302-0001(1)		30132A	( 10,000.00)
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(0.5)	553,000.00	30132AA	553,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(1)	332,000.00	40039B	332,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(1)	329,000.00		.00
CONSTRUCTION	0052/2000	3540-301-0001(1)	4,555,000.00		.00
CONSTRUCTION	0052/2000	3540-302-0001(1)	1,066,000.00		.00

**By Phase Summary**

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	1,400,000.00	1,213,000.00	1,163,631.64
PRELIMINARY PLANS	332,000.00	332,000.00	181,957.13
WORKING DRAWINGS	329,000.00	.00	.00
CONSTRUCTION	5,621,000.00	.00	.00
Project	7,682,000.00	1,545,000.00	1,345,588.77

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	01-JUL-2000	01-JUN-2001	18-JAN-2001	30-JUN-2003	18-JAN-2001	30-NOV-2005	90.00%
PRELIMINARY PLANS	01-NOV-2003	30-SEP-2004	01-NOV-2003	30-SEP-2004	07-NOV-2003	01-SEP-2006	5.00%
WORKING DRAWINGS	01-OCT-2004	30-SEP-2005	01-OCT-2004	30-SEP-2005	04-SEP-2006	07-SEP-2007	.00%
BID PERIOD	03-OCT-2005	31-JAN-2007	03-OCT-2005	31-JAN-2006	10-SEP-2007	28-DEC-2007	.00%
CONSTRUCTION	01-FEB-2006	02-APR-2007	01-FEB-2006	02-APR-2007	31-DEC-2007	27-FEB-2009	.00%

**Current Comments**

**Project Status** Per correspondence with Santa Clara County, they are not comfortable with the septic system located under the helipad and do support the design proposed by PSB. Final comments have been solicited from CDF no later than October 7, 2005.

**Schedule** Acquisition/Due Diligence for additional property scheduled for completion by November 30, 2005.

**Budget** Additional funds will be required to pay for staff time for RESD/Real Estate, PSB Environmental, and PSB design once PP's recommence, which is contingent on completion of the additional acquisition and finalization of the decision for the septic system design.

**Other information** PMIB loan approved.



**ALTAVILLE FOREST FIRE STATION REPLACE FACILITY**

**PROJECT LOCATION:** ALTAVILLE FOREST FIRE STATION  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** KIM PETERS  
**PROJECT NUMBER:** 107763

**ESTIMATED PROJECT COST** \$2,301,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001	156,000.00	00145A	156,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(49)	31,000.00	01158A	31,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(21)	168,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(21)	2,591,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	187,000.00	187,000.00	187,000.00
WORKING DRAWINGS	168,000.00	.00	.00
CONSTRUCTION	2,591,000.00	.00	.00
Project	2,946,000.00	187,000.00	187,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	06-APR-2001			01-AUG-2000	31-JAN-2006	50.00%
WORKING DRAWINGS	07-APR-2001	30-DEC-2001			14-FEB-2006	28-JUL-2006	.00%
BID PERIOD	01-JAN-2002	01-APR-2002			14-AUG-2006	30-NOV-2006	.00%
CONSTRUCTION	02-APR-2002	21-APR-2003			11-DEC-2006	14-DEC-2007	.00%

**Current Comments**

**Project Status** Water Quality Board review indicates remediation will not restrict construction.

**Schedule** 95% PP's and CDF comments sent to CDF staff. Design review meeting held on Oct. 11, 2005 CDF requests significant scope change. PMB requests revised 3-page estimate from PSB; will provide scope change approval documents to CDF.

**Budget** Revised budget for Project pending approval of Governor's 05-06 Budget.

**Other information** Due diligence will be done concurrently with the working drawings.





**ALTAVILLE HAZ MAT STUDY AND REMEDIATION**

**PROJECT LOCATION:** ALTAVILLE FOREST FIRE STATION  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** KIM PETERS  
**PROJECT NUMBER:** 117438

**ESTIMATED PROJECT COST** \$115,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0157/2003	9860-301-0001	115,000.00	40101A	115,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	115,000.00	115,000.00	42,104.25
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	115,000.00	115,000.00	42,104.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	29-APR-2004	29-JUN-2005			29-APR-2004	29-JUN-2006	50.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** PSB Senior Waste Management Engineer has indicated the Water Quality Board Review recommends continued well monitoring with some required future remediation.

**Schedule** Project is currently on schedule.

**Budget** Project is currently within appropriation.

**Other information** Water Quality Board Review indicated future remediation on site would not restrict proposed construction.



**ANTELOPE FOREST FIRE STATION: REPLACE BARRACKS/MESSHALL**

**PROJECT LOCATION:** ANTELOPE FOREST FIRE STATION, SAN BENITO CO.  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** LELAND ROBERTS  
**PROJECT NUMBER:** 106167

**ESTIMATED PROJECT COST** \$1,976,516.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(37)	84,000.00	99151A	84,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(36)	84,000.00	00119A	84,000.00
WORKING DRAWINGS	3XXX/2002	3540-301-0660(E0)	15,000.00	05130BPMB	15,000.00
WORKING DRAWINGS	0003/2002	3540-301-0660(8)	15,000.00	30006B	15,000.00
CONSTRUCTION	0003/2002	3540-801-0660(8)	1,378,010.00	05083BPMB	1,378,010.00
CONSTRUCTION	3XXX/2002	3540-301-0660(E0)	145,816.00	05130BPMB	145,816.00
CONSTRUCTION	0038/2005	3540-301-0660(3.65)	236,000.00	06070BPMB	207,000.00
CONSTRUCTION	3xxx/2002	3540-301-0660(E0)	18,690.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	84,000.00	84,000.00	77,964.99
WORKING DRAWINGS	114,000.00	114,000.00	132,250.08
CONSTRUCTION	1,778,516.00	1,730,826.00	1,435,256.73
Project	1,976,516.00	1,928,826.00	1,645,471.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	02-AUG-1999	18-FEB-2000			02-AUG-1999	12-MAY-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	20-JAN-2001	01-AUG-2000	30-APR-2003	01-AUG-2000	30-APR-2003	100.00%
BID PERIOD	21-JAN-2001	21-MAY-2001	30-AUG-2003	28-FEB-2004	01-JUN-2004	31-JAN-2005	100.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002	01-MAR-2004	30-MAR-2005	14-FEB-2005	10-DEC-2005	95.00%

**Current Comments**

**Project Status** All cabinetry, painting and flooring complete. Site work complete. Electrical switchgear installed, PG&E permanent power hookup to occur within next 2 wks. Metal roofing to be on site early October, temporary roofing in place now. Emergency generator and propane tanks to be added into scope when funding is made available.

**Schedule** Project is ahead of schedule.

**Budget** 05/06 budget contains additional funding that is intended to restore scope reductions made in order to award construction contract. This will include metal roofing, gutters and downspouts, emergency generator w/ transfer switch, and propane tanks.

**Other information** None.



**BASELINE CONSERVATION CAMP-REMODEL FACILITY**

**PROJECT LOCATION:** BASELINE  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** KIM PETERS  
**PROJECT NUMBER:** 106089

**ESTIMATED PROJECT COST** \$4,369,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(48)	174,000.00	99169A	174,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(37)	246,000.00	01122A	246,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(37)		01122A	( 17,557.90)
WORKING DRAWINGS	0157/2003	3540-301-0660(8)	70,000.00	40013B	15,000.00
CONSTRUCTION	0157/2003	3540-301-0660(8)	3,879,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	172,796.10
WORKING DRAWINGS	316,000.00	243,442.10	173,589.00
CONSTRUCTION	3,879,000.00	.00	.00
Project	4,369,000.00	417,442.10	346,385.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	10-MAR-2000	03-AUG-1999	10-AUG-2001	03-AUG-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	13-MAR-2000	02-SEP-2000	08-AUG-2001	02-FEB-2004	10-AUG-2001	14-OCT-2005	93.00%
BID PERIOD	13-MAR-2000	02-SEP-2000	03-FEB-2004	25-MAR-2004	01-AUG-2006	30-NOV-2006	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	26-MAR-2004	01-NOV-2005	12-MAR-2007	22-AUG-2008	.00%

**Current Comments**

**Project Status** Due Diligence has determined that project cannot be Revenue Bond funded. Due Diligence on hold. Project construction funding has been deferred to 06/07 fiscal year.

**Schedule** PMB to proceed with A/E contract amendment to incorporate SWPP and execute added scope in Dec/05. Project has been deferred until 06/07 fiscal year.

**Budget** CDF has received updated PMB estimates for FY 2006/2007 Budget as General Funded.

**Other information**



**BATTERSON FOREST FIRE STATION-RELOCATE FACILITY**

**PROJECT LOCATION:** MADERA COUNTY, SOUTHEAST OF OAKHURST  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** LARRY BROWN  
**PROJECT NUMBER:** OPDM0666

**ESTIMATED PROJECT COST** \$2,846,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)	79,000.00	96098A	79,000.00
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)		96098A	( 2,105.36)
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)	32,000.00	98121A	32,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)	44,000.00	98131A	44,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	( 7,384.19)
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	( 1,329.44)
PRELIMINARY PLANS	0106/2001	3540-301-0001(27)	6,000.00	20132A	6,000.00
WORKING DRAWINGS	0157/2003	3540-301-0660(4)	100,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660(4)	2,306,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	111,000.00	108,894.64	101,179.42
PRELIMINARY PLANS	50,000.00	41,286.37	48,281.59
WORKING DRAWINGS	100,000.00	.00	.00
CONSTRUCTION	2,306,000.00	.00	720.00
Project	2,567,000.00	150,181.01	150,181.01

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			15-JUL-1996	06-JAN-1998	100.00%
PRELIMINARY PLANS	01-JUL-1998	24-DEC-1998	05-MAR-2001	15-APR-2002	05-MAR-2001	15-JUL-2006	99.00%
WORKING DRAWINGS	15-APR-2002	15-OCT-2002	01-JUL-2003	15-JAN-2004	20-JUL-2006	15-JAN-2007	.00%
BID PERIOD	15-DEC-2002	15-APR-2003	28-JUN-2004	16-AUG-2005	15-FEB-2007	15-JUN-2007	.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004	25-AUG-2005	25-AUG-2006	15-AUG-2007	15-AUG-2008	.00%

**Current Comments**

**Project Status** Preliminary Plans are complete pending PWB approval. New funding request has been submitted for the 06/07 budget.

**Schedule** Request for Bond Funding has gone to PWB. Due Diligence will not be completed until Federal lease issues are resolved.

**Budget** Project on budget.

**Other information** There are no other significant project issues at this time.



**BAUTISTA CONSERVATION CAMP-REMODEL FACILITY**

**PROJECT LOCATION:** BAUTISTA  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** MARK COYNE  
**PROJECT NUMBER:** 106180

**ESTIMATED PROJECT COST** \$4,898,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(47)	140,000.00	99168A	140,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(20)	4,000.00	05036BPMB	24,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(20)		30076B	16,000.00
PRELIMINARY PLANS	0208/2004	3540-301-0660(6)	24,000.00		.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.9)	323,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.9)	4,407,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	168,000.00	180,000.00	157,849.95
WORKING DRAWINGS	323,000.00	.00	3,000.00
CONSTRUCTION	4,407,000.00	.00	.00
Project	4,898,000.00	180,000.00	160,849.95

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000	15-SEP-2002	15-APR-2003	15-SEP-2002	10-OCT-2005	99.00%
WORKING DRAWINGS	11-MAR-2000	01-AUG-2000			14-OCT-2005	31-MAR-2006	.00%
BID PERIOD	02-AUG-2000	02-JAN-2001			03-APR-2006	31-JUL-2006	.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002			01-AUG-2006	31-JAN-2008	.00%

**Current Comments**

**Project Status** The project is awaiting PMIB approval for bond funding and PWB approval of PPs. Due diligence is complete. Water tank location issue has been determined and an amended CEQA document is not needed for the new tanks.

**Schedule** The project is currently on schedule.

**Budget**

**Other information** Working drawing phase was pre-charged to cover contract management fees. There was no money in any other project phase. P phase paperwork has been submitted to CDF for PWB approval, but is being held by DOF. \$12,000 was transferred from construction to cover due diligence in the PP phase.



**BOONVILLE FFS - REPLACE FACILITY**

**PROJECT LOCATION:** BOONVILLE, MENDOCINO COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** 120298

**ESTIMATED PROJECT COST** \$6,622,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660 (4)	528,000.00		.00
WORKING DRAWINGS	0038/2005	3540-301-0660 (4)	343,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660 (4)	5,751,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	528,000.00	.00	.00
WORKING DRAWINGS	343,000.00	.00	.00
CONSTRUCTION	5,751,000.00	.00	.00
Project	6,622,000.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-AUG-2005	28-FEB-2006	01-AUG-2005	29-SEP-2006	31-AUG-2005	29-SEP-2006	10.00%
WORKING DRAWINGS	31-AUG-2005	28-FEB-2006	29-SEP-2006	29-FEB-2008	29-SEP-2006	29-FEB-2008	.00%
BID PERIOD					29-FEB-2008	30-APR-2008	.00%
CONSTRUCTION	29-FEB-2008	30-SEP-2009			30-APR-2008	30-SEP-2009	.00%

**Current Comments**

**Project Status** Project site kick off meeting was held August 25, 2005. Funding for project available after October 2005 PMIB meeting.

**Schedule** Project is on current schedule.

**Budget** Project is on budget.

**Other information** There are no other significant project issues at this time.



**BUCKHORN FOREST FIRE STATION REPLACE FACILITY**

**PROJECT LOCATION:** BUCKHORN  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** 107759

**ESTIMATED PROJECT COST** \$1,788,180.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(17)	200,000.00	00184A	130,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001	70,000.00	01139A	70,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(8)	102,000.00	30039B	102,000.00
CONSTRUCTION	0379/2002	3540-301-0660(8)	1,041,000.00	05047BPMB	949,180.00
CONSTRUCTION	0157/2003	3540-301-0660(2.1)	472,000.00	05047BBPMB	472,000.00
CONSTRUCTION	0157/2003	3540-301-0660(2.1)		05047BBPMB	( 2,546.00)

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	200,000.00	130,000.00	126,982.00
PRELIMINARY PLANS	70,000.00	70,000.00	58,264.79
WORKING DRAWINGS	102,000.00	102,000.00	96,470.74
CONSTRUCTION	1,513,000.00	1,418,634.00	1,320,469.25
Project	1,885,000.00	1,720,634.00	1,602,186.78

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	01-JUN-2001	07-AUG-2000	10-AUG-2001	07-AUG-2000	10-AUG-2001	100.00%
PRELIMINARY PLANS	15-OCT-2001	15-APR-2002	21-SEP-2001	11-OCT-2002	21-SEP-2001	11-OCT-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	14-FEB-2003	08-NOV-2002	04-AUG-2003	08-NOV-2002	09-SEP-2004	100.00%
BID PERIOD	15-FEB-2003	18-APR-2003	10-FEB-2003	09-JUN-2003	10-SEP-2004	24-JAN-2005	100.00%
CONSTRUCTION	19-APR-2003	27-NOV-2003	10-JUN-2003	18-JAN-2004	24-JAN-2005	18-OCT-2005	100.00%

**Current Comments**

**Project Status** Project completed and accepted October 18, 2005. CDF requested fuel storage will be purchased and installed by CDF with agency retained funds. O&M manuals, warranties and training completed. PMB preparing "as-built" drawings for CDF.

**Schedule** Project is on current schedule.

**Budget** Project is on budget.

**Other information** There are no other significant project issues at this time.



**CLOVERDALE FFS - REPLACE FACILITY**

**PROJECT LOCATION:** CLOVERDALE, SONOMA COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** 120299

**ESTIMATED PROJECT COST** \$5,745,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660 (4)	447,000.00		.00
WORKING DRAWINGS	0038/2005	3540-301-0660 (4)	491,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660 (4)	4,807,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	447,000.00	.00	.00
WORKING DRAWINGS	491,000.00	.00	.00
CONSTRUCTION	4,807,000.00	.00	.00
Project	5,745,000.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	25-JUN-2005	28-FEB-2006			31-AUG-2005	31-AUG-2006	10.00%
WORKING DRAWINGS	29-SEP-2006	29-FEB-2008			29-SEP-2006	29-FEB-2008	.00%
BID PERIOD					29-FEB-2008	30-APR-2008	.00%
CONSTRUCTION	29-FEB-2008	30-SEP-2009			30-APR-2008	30-SEP-2009	.00%

**Current Comments**

**Project Status** Project site kick off meeting was held August 24, 2005. Funding available after October 2005 PMIB meeting.

**Schedule** Project is on current schedule.

**Budget** Project is on budget.

**Other information** There are no other significant project issues at this time.





**COLFAX FFS-REPLACE FACILITY**

**PROJECT LOCATION:** COLFAX, PLACER COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** MARY WHALEN  
**PROJECT NUMBER:** 120300

**ESTIMATED PROJECT COST** \$3,661,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	343,000.00		.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	222,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	3,096,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	343,000.00	.00	.00
WORKING DRAWINGS	222,000.00	.00	.00
CONSTRUCTION	3,096,000.00	.00	.00
Project	3,661,000.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	25-JUL-2005	09-JUN-2006			25-JUL-2005	09-JUN-2006	15.00%
WORKING DRAWINGS	12-JUN-2006	11-MAY-2007					.00%
BID PERIOD	14-MAY-2007	14-SEP-2007					.00%
CONSTRUCTION	17-SEP-2007	15-SEP-2008					.00%

**Current Comments**

**Project Status** Design kick-off meeting was held August 23rd. Fund transfer on hold pending PMIB loan approval. Met with Karen Patche to get due diligence started. PSB is working on hiring survey and soils test.

**Schedule** Project is on schedule.

**Budget** Project is with in budget.

**Other information**



**CONSTRUCT COMMUNICATION SYSTEMS, STATEWIDE**

**PROJECT LOCATION:** STATEWIDE  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** KIM PETERS  
**PROJECT NUMBER:** 120294

**ESTIMATED PROJECT COST** \$15,748,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0001 (3)	906,000.00		.00
WORKING DRAWINGS	0038/2005	3540-301-0001 (3)	1,754,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	906,000.00	.00	.00
WORKING DRAWINGS	1,754,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,660,000.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-AUG-2005	31-MAR-2006					5.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** Engineer interviews conducted on August 30, 2005. Notice sent to selected firm on September 22, 2005. Fee negotiations to complete by early October 2005.

**Schedule** Preliminary Plans and Working Drawings to complete during 05/06 fiscal year.

**Budget** Appropriations for PP's (\$906,000) and WD's (\$1,754,000) in 05/06 budget. Transfer of PP's phase funding in process.

**Other information**



**CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY**

**PROJECT LOCATION:** CUYAMACA, SAN DIEGO COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** CHRISTIAN WICKS  
**PROJECT NUMBER:** 111338

**ESTIMATED PROJECT COST** \$3,874,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(24)	80,000.00	01128A	80,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(24)	21,000.00	40114A	21,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(24)	434,000.00	40127A	434,000.00
PRELIMINARY PLANS	0208/2004	3540-301-0660(4)	251,000.00	05020BPMB	251,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(4)	243,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(4)	2,845,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	535,000.00	535,000.00	462,106.56
PRELIMINARY PLANS	251,000.00	251,000.00	125,387.69
WORKING DRAWINGS	243,000.00	.00	410.00
CONSTRUCTION	2,845,000.00	.00	5,000.00
Project	3,874,000.00	786,000.00	592,904.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	20-AUG-2001	30-OCT-2004			20-AUG-2001	30-DEC-2005	100.00%
PRELIMINARY PLANS	04-OCT-2004	30-JUN-2005			01-NOV-2004	09-FEB-2006	80.00%
WORKING DRAWINGS	01-JUL-2005	01-FEB-2006			01-FEB-2006	26-MAY-2006	.00%
BID PERIOD	01-JAN-2006	28-FEB-2006			27-MAY-2006	01-SEP-2006	.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007			02-SEP-2006	30-AUG-2007	.00%

**Current Comments**

**Project Status** Acquisition Complete. Site grading issues have caused redesign of site, delaying PP phase.  
**Schedule** Schematics completed and reviewed. Proceeding with PP drawings. Working to resolve major grading issues. PWB approval scheduled for Dec '05.  
**Budget** Project is over budget due to site issues and industry cost escalations.  
**Other information** Project will need additional funds in order to bid successfully.



**DEW DROP FOREST FIRE STATION REPLACE FACILITY**

**PROJECT LOCATION:** DEW DROP FOREST FIRE STATION  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** JUDY HAAVISTO  
**PROJECT NUMBER:** 106162

**ESTIMATED PROJECT COST** \$1,798,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0208/2004	3540-301-0660(5)	50,000.00	05048BPMB	50,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(42)	124,000.00	99154A	124,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(42)	128,000.00	00242A	128,000.00
CONSTRUCTION	0106/2001	3540-301-0660(9)	18,000.00	20177B	18,000.00
CONSTRUCTION	0106/2001	3540-301-0660 (9)	1,528,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660 (6.1)	460,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660 (3.7)	401,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	50,000.00	50,000.00	20,667.25
PRELIMINARY PLANS	124,000.00	124,000.00	123,822.04
WORKING DRAWINGS	128,000.00	128,000.00	122,407.25
CONSTRUCTION	2,407,000.00	18,000.00	14,425.00
Project	2,709,000.00	320,000.00	281,321.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2004	28-OCT-2005			01-JUL-2004	28-NOV-2005	90.00%
PRELIMINARY PLANS	02-AUG-1999	09-MAR-2000	02-AUG-1999	09-MAR-2000	02-AUG-1999	08-SEP-2000	100.00%
WORKING DRAWINGS	28-MAR-2000	03-OCT-2000	08-SEP-2000	01-OCT-2002	20-SEP-2000	23-NOV-2005	98.00%
BID PERIOD	04-OCT-2000	03-JAN-2001	27-OCT-2003	30-JAN-2004	28-NOV-2005	17-MAR-2006	.00%
CONSTRUCTION	04-JAN-2001	03-JAN-2002	02-FEB-2004	02-FEB-2005	20-MAR-2006	20-MAR-2007	.00%

**Current Comments**

**Project Status** Finalizing Due Diligence and obtaining approval to go to bid. (PMIB loan has been approved.)  
**Schedule** Upon completing acquisition phase, Due Diligence, and obtaining approval to go to bid, project will proceed to bid.  
**Budget** Project back on budget. Funds reverted/reappropriated in the 05/06 budget cycle.  
**Other information** Unexplained WD fund reversion of \$17,854.96 returned to WD appropriation.



**ELK CAMP FOREST FIRE STATION REPLACE FACILITY**

**PROJECT LOCATION:** ORICK  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** JUDY HAAVISTO  
**PROJECT NUMBER:** 106069

**ESTIMATED PROJECT COST** \$2,098,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	65,000.00	01114A	65,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	45,400.00	01115A	45,400.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	85,000.00	99156A	85,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)		99156A	( 3,057.56)
PRELIMINARY PLANS	0052/2000	3540-301-0001(5)	77,000.00	00116A	77,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(5)	5,000.00	30147A	5,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(3)	180,000.00	05102BPMB	30,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(3)		30095B	121,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(3)		40097B	29,000.00
CONSTRUCTION	0379/2002	3540-301-0660(3)	1,918,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(1.6)	735,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	195,400.00	192,342.44	194,780.58
PRELIMINARY PLANS	82,000.00	82,000.00	79,609.04
WORKING DRAWINGS	180,000.00	180,000.00	172,805.36
CONSTRUCTION	2,653,000.00	.00	.00
Project	3,110,400.00	454,342.44	447,194.98

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-1999	25-OCT-2000	03-AUG-1999	30-JUL-2001	100.00%
PRELIMINARY PLANS	01-NOV-2000	01-MAR-2001	30-JUL-2001	15-SEP-2002	30-JUL-2001	13-JUN-2003	100.00%
WORKING DRAWINGS	01-JAN-2002	01-JUN-2002	08-AUG-2003	20-AUG-2004	20-NOV-2003	10-NOV-2005	98.00%
BID PERIOD	01-AUG-2002	01-DEC-2002	15-FEB-2003	23-AUG-2004	28-NOV-2005	17-MAR-2006	.00%
CONSTRUCTION	07-FEB-2000	07-FEB-2001	01-MAY-2003	29-NOV-2004	20-MAR-2006	20-MAR-2007	.00%

**Current Comments**

**Project Status** Additional CEQA work scheduled for completion on November 10, 2005.

**Schedule** Job will be ready to go to bid when additional CEQA work is complete and if PSB/Environmental can lift construction period restriction from CEQA document.

**Budget** Project back on budget. Funds reverted/reappropriated in 05/06 Budget.

**Other information** Demo of existing structures to remain in project scope (contain haz mat). Study Phase: \$3,057.56 was reverted. (See above.) I have researched this extensively; no one has been able to explain.



**FENNER CANYON CONSERVATION CAMP CONST ADMIN BLDG.**

**PROJECT LOCATION:** VALYERMO, LOS ANGELES COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** REGINALD EDEN  
**PROJECT NUMBER:** 106098

**ESTIMATED PROJECT COST** \$3,356,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(27)	86,000.00	99171A	86,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(21)	119,000.00	20187A	119,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(21)		20187A	( 12,612.71)
CONSTRUCTION	0157/2003	3540-301-0660(3.1)	699,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	86,000.00	86,000.00	85,997.40
WORKING DRAWINGS	119,000.00	106,387.29	106,389.88
CONSTRUCTION	699,000.00	.00	.00
Project	904,000.00	192,387.29	192,387.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	04-OCT-1999	10-NOV-2001	04-OCT-1999	08-MAR-2002	100.00%
WORKING DRAWINGS	28-MAR-2000	01-OCT-2000	20-DEC-2001	15-MAR-2002	15-MAY-2002	05-OCT-2005	99.00%
BID PERIOD	02-OCT-2000	02-JAN-2001			01-JAN-2006	17-APR-2006	.00%
CONSTRUCTION	08-JAN-2001	04-JAN-2002			30-APR-2006	15-JUN-2007	.00%

**Current Comments**

**Project Status** Final Working Drawings are being prepared by the A & E. Lease agreement with U.S.F.S. not consummated. Parties may consider a "property trade" or making this a "general fund" project. All remaining funds for the Working Drawing Phase reverted at Department of Finance direction. Due Diligence not started yet.

**Schedule** Anticipate complete Working Drawings in October 2005. Bid Period and Construction are estimated schedules pending completion of acquisition (lease or property trade) and due diligence.

**Budget** The project may not be within budget. Request for additional funding has been prepared and submitted for 06/07 Budget.

**Other information** NEXT ACTION NEEDED: Change funding sources. Review Final Design for new Code Compliance and prepare documents for the Bidding of the Project. Complete Due Diligence Documents.



**FORT JONES FIRE STATION RELOCATE FACILITY**

**PROJECT LOCATION:** FORT JONES  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** ROBERT OATES  
**PROJECT NUMBER:** 106092

**ESTIMATED PROJECT COST** \$2,170,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(13)	72,000.00	99187A	72,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(11)	118,000.00	01117A	118,000.00
CONSTRUCTION	0379/2002	3540-301-0660(5.5)	1,980,000.00	05079BPMB	1,968,000.00
CONSTRUCTION	0379/2002	3540-301-0660(5.5)		30071B	12,000.00
CONSTRUCTION	0208/2004	3540-301-0660(1)	718,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	72,000.00	72,000.00	71,990.75
WORKING DRAWINGS	118,000.00	118,000.00	111,908.70
CONSTRUCTION	2,698,000.00	1,980,000.00	1,986,100.55
Project	2,888,000.00	2,170,000.00	2,170,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	14-MAR-2000	26-JUL-2001	26-FEB-2001	26-JUL-2000	26-FEB-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	18-JAN-2001	15-AUG-2001	25-FEB-2002	01-MAR-2004	30-AUG-2004	100.00%
BID PERIOD	18-FEB-2001	18-MAY-2001	31-AUG-2004	29-DEC-2004	31-AUG-2004	29-DEC-2004	100.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002	01-MAR-2005	30-DEC-2005	31-DEC-2004	01-MAR-2006	95.00%

**Current Comments**

**Project Status** Project is under construction. Presently the project is 95% complete (about 5 months ahead of schedule). Project is scheduled for completion during the month of October.

**Schedule** Construction Phase in Progress. Project is on schedule.

**Budget** Project is on Budget. An augmentation and scope change within appropriation is in process. The additional funds will cover the cost of additional contingency, add: an emergency generator, landscaping, irrigation and an office building.

**Other information**



**HAMMOND FOREST FIRE STATION RELOCATE FACILITY**

**PROJECT LOCATION:** THREE RIVERS, TULARE COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** LARRY BROWN  
**PROJECT NUMBER:** OPDM0665

**ESTIMATED PROJECT COST** \$2,603,817.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(16)	63,997.00	96097A	63,997.00
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(16)		96097A	( 600.85)
PRELIMINARY PLANS	0162/1996	3540-301-0001(11)	14,000.00	96099A	14,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(29)	49,000.00	98129A	49,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(29)	65,000.00	99101A	65,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(29)		99101A	( 266.62)
CONSTRUCTION	0106/2001	3540-301-0660(8)		05077BPMB	( 176,903.31)
CONSTRUCTION	0106/2001	3540-301-0660(8)		05077BPMB	( 48,108.00)
CONSTRUCTION	0106/2001	3540-301-0660(8)	248,000.00	05077BPMB	248,000.00
CONSTRUCTION	0106/2001	3540-301-0660(8)	11,000.00	20178B	11,000.00
CONSTRUCTION	0106/2001	3540-301-0660(8)	2,143,265.00	30068B	2,143,265.00
CONSTRUCTION	0106/2001	3540-301-0660(8)	9,555.00	40062B	9,555.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	63,997.00	63,396.15	56,141.15
PRELIMINARY PLANS	63,000.00	63,000.00	62,896.29
WORKING DRAWINGS	65,000.00	64,733.38	64,676.79
CONSTRUCTION	2,411,820.00	2,186,808.69	2,194,223.99
Project	2,603,817.00	2,377,938.22	2,377,938.22

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			15-JUL-1996	06-JAN-1998	100.00%
PRELIMINARY PLANS	01-JUL-1998	24-DEC-1998	21-AUG-1998	14-MAY-1999	21-AUG-1998	14-MAY-1999	100.00%
WORKING DRAWINGS	15-MAY-1999	30-JAN-2001	26-JUL-2001	01-MAY-2002	30-JUL-2001	31-DEC-2001	100.00%
BID PERIOD	15-SEP-1999	15-JUN-2002	18-JUL-2003	10-SEP-2003	18-JUL-2002	10-SEP-2002	100.00%
CONSTRUCTION	15-NOV-1999	15-NOV-2000	18-FEB-2003	25-FEB-2005	18-FEB-2003	15-NOV-2005	99.00%

**Current Comments**

**Project Status** Project complete except for additional items being added by augmentation. CDF has moved in. Augmentation work design is now complete.

**Schedule** The new plans for augmentation work have been distributed to the contractor and augmentation funds are transferred. Parts of the augmentation are either finished, underway, or in final cost negotiations with the contractor. Fire line strainer installation will begin October 3, 2005.

**Budget** Project is on budget.





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**Other information**

There are no other significant project issues at this time.



**HARTS MILL FOREST FIRE STATION RELOCATE FACILITY**

**PROJECT LOCATION:** HARTS MILL  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** JUDY HAAVISTO  
**PROJECT NUMBER:** 106091

**ESTIMATED PROJECT COST** \$1,611,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(12)	46,000.00	99186A	46,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(10)	70,000.00	01124A	70,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(10)		01124A	( 87.73)
WORKING DRAWINGS	0052/2000	3540-301-0001	22,000.00	40072A	22,000.00
CONSTRUCTION	0379/2002	3540-301-0660(5)	1,323,000.00	30041B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(1.7)	639,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.1)	602,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	46,000.00	46,000.00	45,943.07
WORKING DRAWINGS	92,000.00	91,912.27	89,904.73
CONSTRUCTION	2,564,000.00	12,000.00	11,985.00
Project	2,702,000.00	149,912.27	147,832.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	04-OCT-1999	14-MAR-2000	14-OCT-1999	14-MAR-2000	01-NOV-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	16-FEB-2001	10-AUG-2001	28-OCT-2002	27-AUG-2001	24-JUL-2005	100.00%
BID PERIOD	17-FEB-2001	17-MAY-2001	19-JAN-2004	23-APR-2004	10-OCT-2005	10-FEB-2006	.00%
CONSTRUCTION	18-MAY-2001	20-MAY-2002	26-APR-2004	26-APR-2005	13-FEB-2006	13-FEB-2007	.00%

**Current Comments**

**Project Status** Received approved DF14D for PMIB loan approval and approval to go to bid.  
**Schedule** Meeting with Contracts to set date for re-bid.  
**Budget** Project back on budget. Funds reverted/reappropriated in 05/06 budget.  
**Other information** Construction portion of project will not be transferred from Consultant to PSB after bid.



**HESPERIA FOREST FIRE STATION RELOCATION FACILITY**

**PROJECT LOCATION:** HESPERIA  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** RAFAT ALAFRANJI  
**PROJECT NUMBER:** OPDM0667

**ESTIMATED PROJECT COST** \$2,179,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(11)	379,000.00	96099A	65,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(18)	49,000.00	98128A	49,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(18)	65,000.00	99078A	65,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(5)	33,000.00	30199B	33,000.00
CONSTRUCTION	0106/2001	3540-301-0660(5)	1,653,000.00	20130B	1,430,950.00
CONSTRUCTION	0106/2001	3540-301-0660(5)		30200B	20,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	379,000.00	65,000.00	63,959.39
PRELIMINARY PLANS	49,000.00	49,000.00	48,072.83
WORKING DRAWINGS	98,000.00	98,000.00	61,439.11
CONSTRUCTION	1,653,000.00	1,450,950.00	1,489,478.67
Project	2,179,000.00	1,662,950.00	1,662,950.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			16-JUL-1996	01-NOV-1997	100.00%
PRELIMINARY PLANS	01-JUL-1998	15-NOV-1998			10-SEP-1998	09-APR-1999	100.00%
WORKING DRAWINGS	10-FEB-1999	07-JUL-1999	26-JUL-2001	26-DEC-2001	19-MAY-1999	15-MAY-2000	100.00%
BID PERIOD	04-OCT-1999	01-DEC-1999	30-AUG-2001	15-DEC-2001	30-AUG-2001	09-DEC-2001	100.00%
CONSTRUCTION	22-JAN-2002	22-SEP-2002	15-DEC-2001	15-DEC-2002	14-DEC-2001	12-AUG-2005	100.00%

**Current Comments**

**Project Status** The Surety's contractor continues to address warranty items. Final inspection concluded 8/12/05. Expenditure exceeded transferred amount reflecting the State's additional cost to closeout the project due to contractor's extended time performance. The State plans to recoup cost by enforcing liquidated damages.

**Schedule** Behind schedule - Completion date 8/12/05.

**Budget** Requested from DOF \$300,500 augmentation to cover softcost and contingency shortfall. Request has not been approved to date.

**Other information** Project's surety offered the State \$165K settlement offer for liquidated damages. DGS is seeking additional money from the surety.



**HOLLISTER AIR ATTACK BASE RELOCATE FACILITY**

**PROJECT LOCATION:** HOLLISTER, SAN BENITO COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** CHRISTIAN WICKS  
**PROJECT NUMBER:** 106077

**ESTIMATED PROJECT COST** \$14,680,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(40)	85,000.00	99153A	85,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)	300,000.00	00114A	300,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)		00114A	( 5,241.32)
PRELIMINARY PLANS	0038/2005	3540-301-0001(2)	269,000.00		.00
WORKING DRAWINGS	0157/2003	3540-301-0660 (6)	400,000.00		.00
WORKING DRAWINGS	0038/2005	3540-495-reversion	( 400,000.00)		.00
CONSTRUCTION	0157/2003	3540-301-0660 (6)	5,639,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	( 5,639,000.00)		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	85,000.00	85,000.00	98,745.68
PRELIMINARY PLANS	569,000.00	294,758.68	281,013.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	654,000.00	379,758.68	379,758.68

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	26-JUL-2001	01-APR-2002	26-JUL-2001	30-DEC-2005	75.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	26-JUL-2001	09-JUN-2006	26-JUL-2001	09-JUN-2006	50.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	10-JUL-2006	20-APR-2007	10-JUL-2006	20-APR-2007	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	23-APR-2007	27-JUL-2007	23-APR-2007	27-JUL-2007	.00%
CONSTRUCTION	15-JUN-2004	01-DEC-2005			30-JUL-2007	31-OCT-2008	.00%

**Current Comments**

**Project Status** Discussions with the City of Hollister proceeding with new City Manager. FAA now says it doesn't like proposed location of AAB.

**Schedule** Preliminary Plans partially completed. Draft lease language submitted to City of Hollister for review. New PP appropriation for modifications to bring AAB up to current standards in '05/06 from General Funds, with WD & Const funds in '06/07.

**Budget** Balance of project funds reverted. New appropriation in '05/06 from General Funds due to lease component.

**Other information** Discussions with City on ability to build new facility and convert current usage demand on waste water treatment to new facility continue. May involve discussions with RWCB. FAA has problems with proposed location of AAB.



**INDEPENDENCE FOREST FIRE STATION RELOCATE FACILITY**

**PROJECT LOCATION:** INDEPENDENCE  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** JUDY HAAVISTO  
**PROJECT NUMBER:** 106103

**ESTIMATED PROJECT COST** \$1,551,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(20)	45,000.00	99148A	45,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(15)	111,000.00	01137A	111,000.00
CONSTRUCTION	0379/2002	3540-301-0660(8.5)	1,395,000.00	30040B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(2.5)	417,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.2)	1,115,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	45,000.00	45,000.00	44,929.16
WORKING DRAWINGS	111,000.00	111,000.00	111,160.84
CONSTRUCTION	2,927,000.00	12,000.00	11,910.00
Project	3,083,000.00	168,000.00	168,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	02-JUL-1999	14-JAN-2000	26-JUL-2000	01-OCT-2001	26-JUL-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	02-JUL-1999	14-JAN-2000	11-AUG-2001	11-OCT-2002	20-AUG-2001	24-JUL-2005	100.00%
BID PERIOD	02-JUL-1999	14-JAN-2000	23-FEB-2004	28-MAY-2004	10-OCT-2005	10-FEB-2006	.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	31-MAY-2004	31-MAY-2005	13-FEB-2006	13-FEB-2007	.00%

**Current Comments**

**Project Status** Received approved DF14D for PMIB loan approval and approval to go to bid.  
**Schedule** Meeting with Contracts to set date for re-bid.  
**Budget** Project back on budget. Funds reverted/reappropriated in 05/06 Budget.  
**Other information** Project will not be transferred from Consultant to PSB after bid.



**MANTON FOREST FIRE STATION RELOCATE FACILITY**

**PROJECT LOCATION:** MANTON  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** 106093

**ESTIMATED PROJECT COST** \$2,549,529.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(14)	44,000.00	99188A	44,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(12)	83,000.00	01118A	83,000.00
CONSTRUCTION	0379/2002	3540-301-0660(6)	1,364,000.00	05071BPMB	1,364,000.00
CONSTRUCTION	0379/2002	3540-301-0660(6)	12,000.00	30119B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(1.8)	333,000.00	05071BPMBA	333,000.00
CONSTRUCTION	0208/2004	3540-301-0660(2)	720,000.00	05071BPMBA	720,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	44,000.00	44,000.00	45,388.00
WORKING DRAWINGS	83,000.00	83,000.00	59,558.90
CONSTRUCTION	2,429,000.00	2,429,000.00	1,763,591.93
Project	2,556,000.00	2,556,000.00	1,868,538.83

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	26-JUL-2000	15-APR-2001	26-JUL-2000	15-APR-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	18-JAN-2001	15-JUL-2001	15-FEB-2002	26-JUL-2001	25-APR-2003	100.00%
BID PERIOD	18-FEB-2001	18-MAY-2001	15-APR-2003	18-SEP-2003	01-OCT-2004	20-JAN-2005	100.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002	19-SEP-2003	17-SEP-2004	20-JAN-2005	30-DEC-2005	85.00%

**Current Comments**

**Project Status** Project under construction, buildings drywalled, roofing and siding completed, and site work being completed. Project encountered unforeseen extreme below grade rock conditions resulting in \$200,000 in estimated additional expenses for foundations, trenching and also requiring import for grading & backfill. The construction appropriation of \$2,429,000 was transferred, including the bid savings of \$341,471 over the "as bid" estimate of \$2,349,529. PMB to transfer balance of bid savings less costs associated with rock conditions upon completion of the project.

**Schedule** Project is on current schedule.

**Budget** Estimated project cost includes \$200,000 in addition to the "as bid" estimate of \$2,349,529.

**Other information** There are no other significant project issues at this time.



**MENDOCINO RANGER UNIT HEADQUARTERS**

**PROJECT LOCATION:** WILLITS, MENDOCINO COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** REGINALD EDEN  
**PROJECT NUMBER:** 106160

**ESTIMATED PROJECT COST** \$4,211,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(9)	80,000.00	05075APMB	80,000.00
STUDY/ACQUISITIONS	0208/2004	3540-301-0001(3)	1,000,000.00		.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(9)	100,000.00	99157A	100,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(9)	97,000.00	00068A	97,000.00
CONSTRUCTION	0003/2002	3540-301-0660(7)	1,771,000.00		.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	1,080,000.00	80,000.00	13,820.00
PRELIMINARY PLANS	100,000.00	100,000.00	102,899.55
WORKING DRAWINGS	97,000.00	97,000.00	92,122.02
CONSTRUCTION	1,771,000.00	.00	.00
Project	3,048,000.00	277,000.00	208,841.57

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	15-JUL-2004	16-OCT-2005			15-JUL-2004	16-APR-2006	10.00%
PRELIMINARY PLANS	02-JUL-1999	14-DEC-1999			08-JUL-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	20-DEC-1999	01-JUN-2000	13-OCT-2000	13-FEB-2001	12-MAY-2000	01-FEB-2006	95.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	15-DEC-2002	15-MAR-2003	01-FEB-2006	15-JUL-2006	.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	15-APR-2003	15-APR-2004	30-JUL-2006	30-SEP-2007	.00%

**Current Comments**

**Project Status** REBID of project is scheduled for July of 2006. New Construction funding from Lease Revenue Bonds. Construction documents need to be updated and prepared for bidding. Due diligence documents to be completed during Acquisition Phase. Acquisition or exchange of property is to be negotiated with the fee owner, the University of California Board of Regents. Acquisition kick-off meeting with RPSS and CDF took place in early September 2004.

**Schedule** Request to proceed to rebid will be presented upon completion of due diligence and acquisition or exchange. Anticipate completion of acquisition or exchange in April of 2006.

**Budget** Augmentation request to CDF for inclusion in the 05/06 Budget.

**Other information** NEXT ACTION NEEDED: Completion of due diligence and acquisition or exchange. Have been advised by DOF to hold off requesting funds for the rebid of the project until the acquisition or exchange of property is assured. Complete rebid documents.



**NEVADA CITY FFS-REPLACE FACILITY**

**PROJECT LOCATION:** NEVADA CITY, NEVADA COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** MARY WHALEN  
**PROJECT NUMBER:** 120301

**ESTIMATED PROJECT COST** \$9,074,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	600,000.00		.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	493,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	7,981,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	600,000.00	.00	.00
WORKING DRAWINGS	493,000.00	.00	.00
CONSTRUCTION	7,981,000.00	.00	.00
Project	9,074,000.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2005	08-SEP-2006			01-AUG-2005	13-OCT-2006	10.00%
WORKING DRAWINGS	11-SEP-2006	14-SEP-2007					.00%
BID PERIOD	17-SEP-2007	14-FEB-2008					.00%
CONSTRUCTION	18-FEB-2008	18-AUG-2009					.00%

**Current Comments**

**Project Status** Design kick-off meeting held 8/22/2005. Due diligence kick-off held 9/6/2005. Funds on hold pending PMIB loan approval. PSB working on contracts for survey, soils test and hazmat.

**Schedule** On schedule.

**Budget** Within budget.

**Other information**





**NIPOMO FOREST FIRE STATION REPLACE FACILITY**

**PROJECT LOCATION:** NIPOMO  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** KENT PIVONKA  
**PROJECT NUMBER:** 106164

**ESTIMATED PROJECT COST** \$3,177,000.00

**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0379/2002	3540-301-0660(12)	175,000.00		.00
STUDY/ACQUISITIONS	0039/2005	3540-301-0660 (3.5)	275,000.00		.00
STUDY/ACQUISITIONS	0039/2005	3540-495-reversion (	175,000.00)		.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(31)	100,000.00	99178A	100,000.00
WORKING DRAWINGS	106/2001	3540-301-0001(22)	139,000.00	01138A	139,000.00
CONSTRUCTION	0379/2002	3540-301-0660(12)	1,777,000.00	30070B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660 (3.2)	446,000.00		.00
CONSTRUCTION	0039/2005	3540-301-0660 (3.5)	2,649,000.00		.00
CONSTRUCTION	0039/2005	3540-495-reversion (	2,211,000.00)		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	275,000.00	.00	18,158.50
PRELIMINARY PLANS	100,000.00	100,000.00	86,876.61
WORKING DRAWINGS	139,000.00	139,000.00	120,070.97
CONSTRUCTION	2,661,000.00	12,000.00	18,426.33
Project	3,175,000.00	251,000.00	243,532.41

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	26-JUL-2001	09-FEB-2002	09-SEP-2005	24-FEB-2006	03-OCT-2005	06-MAR-2006	80.00%
PRELIMINARY PLANS	04-OCT-1999	17-APR-2000	26-JUL-2001	01-OCT-2001	27-JUL-2001	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	19-JAN-2001	14-JAN-2002	28-AUG-2002	15-JAN-2002	05-AUG-2005	100.00%
BID PERIOD	22-JAN-2001	21-MAY-2001	14-MAR-2003	15-JUN-2003	07-NOV-2005	26-JUN-2006	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	16-JUN-2003	16-SEP-2004	29-AUG-2006	17-SEP-2007	.00%

**Current Comments**

**Project Status** 10Nov05 - Purchase of Project site is awaiting Public Works Board (PWB) and Department of Finance (DOF) approval. Owners are currently objecting to the standard indemnification clause in the purchase agreement. DGS Environmental unit conducted a physical survey of the Project site and feels that a formal preliminary site assessment is not necessary. DGS is finalizing preparation of the front-end documents (General Conditions, etc.) of the Contract Documents (drawings and specifications).

**Schedule**

**Budget**

**Other information**



**OWENS VALLEY CONSERVATION CAMP**

**PROJECT LOCATION:** OWENS VALLEY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** MARY WHALEN  
**PROJECT NUMBER:** 107760

**ESTIMATED PROJECT COST** \$3,640,400.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001(30)	138,000.00	00129A	138,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	126,000.00	01072A	126,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	10,000.00	20161A	10,000.00
CONSTRUCTION	0106/2001	3540-301-0660(7)	11,400.00	20180B	11,400.00
CONSTRUCTION	0038/2005	3540-301-0001(.5)	1,511,000.00	06005APMB	22,000.00
CONSTRUCTION	0208/2004	3540-301-0001(7)	1,844,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	138,000.00	138,000.00	137,758.17
WORKING DRAWINGS	136,000.00	136,000.00	136,249.36
CONSTRUCTION	3,366,400.00	33,400.00	14,337.13
Project	3,640,400.00	307,400.00	288,344.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-2000	08-JUN-2001	02-AUG-2000	08-JUN-2001	02-AUG-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	09-JUN-2001	30-AUG-2002	09-JUN-2001	31-OCT-2003	09-JUN-2001	31-OCT-2003	100.00%
BID PERIOD	01-SEP-2002	30-NOV-2002	14-JUL-2004	17-NOV-2004	01-OCT-2005	01-FEB-2006	10.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003	22-NOV-2004	29-JUL-2005	02-FEB-2006	02-OCT-2006	.00%

**Current Comments**

**Project Status** Setting up bid process to coincide with the Independence FFS bid. Pre-bid site inspection will be November 2nd and the project will bid on December 1st.

**Schedule** Project is on schedule.

**Budget** Project is within current appropriation.

**Other information**



**PACHECO FOREST FIRE STATION**

**PROJECT LOCATION:** HOLLISTER  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** 103292

**ESTIMATED PROJECT COST** \$2,576,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0038/2005	3540-301-0660(1.4)	175,000.00		.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(7)	66,000.00	98139A	66,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(7)	65,000.00	99045A	65,000.00
CONSTRUCTION	0106/2001	3540-301-0660(2)	1,265,000.00	20181B	18,000.00
CONSTRUCTION	0106/2001	3540-301-reversion	( 1,247,000.00)		.00
CONSTRUCTION	0157/2003	3540-301-0660(1.6)	591,000.00		.00
CONSTRUCTION	0157/2003	3540-301-reversion	( 591,000.00)		.00
CONSTRUCTION	0038/2005	3540-301-0660(1.4)	2,252,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	175,000.00	.00	638.20
PRELIMINARY PLANS	66,000.00	66,000.00	70,222.22
WORKING DRAWINGS	65,000.00	65,000.00	61,749.67
CONSTRUCTION	2,270,000.00	18,000.00	16,389.91
Project	2,576,000.00	149,000.00	149,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2005	01-AUG-2005	01-JUL-2005	01-AUG-2005	12-SEP-2005	25-NOV-2005	90.00%
PRELIMINARY PLANS	01-JUL-1998	31-DEC-1998	10-SEP-1998	08-APR-1999	10-SEP-1998	08-APR-1999	100.00%
WORKING DRAWINGS	11-FEB-1999	11-JUL-1999	21-FEB-2002	15-JUL-2002	21-FEB-2002	15-NOV-2005	99.00%
BID PERIOD	12-JUL-1999	04-OCT-1999	30-NOV-2005	30-MAR-2006	30-NOV-2005	30-MAR-2006	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000	30-MAR-2006	29-MAR-2007	30-MAR-2006	29-MAR-2007	.00%

**Current Comments**

**Project Status** DOF has signed DF14D to proceed to bid upon completion of new lease and due diligence. Lease being finalized with landowner. Preliminary Plan phase expenses exceeded appropriation. PSB finalizing addendum to working drawings construction documents. A transfer of \$25,000 of the \$175,000 for the Acquisition phase for the leasing, due diligence and associated expenses has been requested but not yet transferred. All bond funding was reverted and reappropriated with a construction augmentation in 05/06 budget, and PMIB approved in October 2005.

**Schedule** Project is on current schedule.

**Budget** Project is within current budget.

**Other information** There are no other significant project issues at this time.



**RANCHERIA FOREST FIRE STATION REPLACE FACILITY**

**PROJECT LOCATION:** O'NEALS  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** MARY WHALEN  
**PROJECT NUMBER:** 106169

**ESTIMATED PROJECT COST** \$3,485,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(35)	102,000.00	99182A	102,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(30)	111,000.00	01121A	111,000.00
CONSTRUCTION	0379/2002	3540-301-0660(16)	12,000.00	30094B	12,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.55)	3,260,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	102,000.00	102,000.00	100,033.67
WORKING DRAWINGS	111,000.00	111,000.00	109,600.41
CONSTRUCTION	3,272,000.00	12,000.00	11,138.00
Project	3,485,000.00	225,000.00	220,772.08

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	10-MAR-2000	26-JUL-2000	01-OCT-2001	26-JUL-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	13-MAR-2000	02-SEP-2000	29-APR-2002	15-MAY-2002	29-APR-2002	20-MAY-2005	100.00%
BID PERIOD	03-SEP-2000	03-JAN-2001	01-AUG-2002	01-DEC-2002	16-SEP-2005	16-JAN-2006	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	01-JAN-2003	01-MAR-2004	16-JAN-2006	16-JAN-2007	.00%

**Current Comments**

**Project Status** Project will advertise for a November site inspection and a December bid.  
**Schedule** The project is on the current schedule.  
**Budget** Project is within budget.  
**Other information** None



**RAYMOND FOREST FIRE STATION RELOCATE FACILITY**

**PROJECT LOCATION:** RAYMOND  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** MARY WHALEN  
**PROJECT NUMBER:** 106081

**ESTIMATED PROJECT COST** \$3,544,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(45)	30,000.00	20215A	30,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(45)	70,000.00	99163A	70,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(19)	198,000.00	30054B	198,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(19)	175,000.00	40028B	175,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.85)	3,071,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	100,000.00	100,000.00	99,912.21
PRELIMINARY PLANS	198,000.00	198,000.00	193,757.82
WORKING DRAWINGS	175,000.00	175,000.00	154,419.23
CONSTRUCTION	3,071,000.00	.00	.00
Project	3,544,000.00	473,000.00	448,089.26

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-2000	30-JUN-2001	03-AUG-1999	30-JUL-2002	100.00%
PRELIMINARY PLANS	14-OCT-2002	07-MAR-2003	20-NOV-2002	04-APR-2003	20-NOV-2002	12-SEP-2003	100.00%
WORKING DRAWINGS	21-APR-2003	19-SEP-2003	21-APR-2003	19-SEP-2003	08-DEC-2003	27-MAY-2005	100.00%
BID PERIOD	20-SEP-2003	01-FEB-2004	20-SEP-2003	01-FEB-2004	16-SEP-2005	16-JAN-2006	20.00%
CONSTRUCTION	02-FEB-2004	24-DEC-2004	02-FEB-2004	02-FEB-2005	17-JAN-2006	17-JAN-2007	.00%

**Current Comments**

**Project Status** Project will advertise for a November site inspection and December bid.  
**Schedule** Project is on schedule.  
**Budget** Project is within budget.  
**Other information** None



**SAN LUIS OBISPO RANGER UNIT HEADQUARTERS REPLACE FACILITY**

**PROJECT LOCATION:** SAN LUIS OBISPO  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** KENT PIVONKA  
**PROJECT NUMBER:** 106161

**ESTIMATED PROJECT COST** \$11,487,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(21)	570,000.00	99147A	570,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(19)	614,000.00	00124A	614,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(4)	15,000.00	30148B	15,000.00
CONSTRUCTION	0038/2005	3540-301-0660 (3.25	10,288,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	570,000.00	570,000.00	566,783.20
WORKING DRAWINGS	629,000.00	629,000.00	624,716.80
CONSTRUCTION	10,288,000.00	.00	7,500.00
Project	11,487,000.00	1,199,000.00	1,199,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	17-JAN-2000			02-JUL-1999	19-MAY-2000	100.00%
WORKING DRAWINGS	15-JUL-2000	27-APR-2001	14-FEB-2003	30-MAR-2003	15-SEP-2000	07-AUG-2003	100.00%
BID PERIOD	23-JUL-2001	15-OCT-2001	30-MAR-2003	01-JUN-2003	06-FEB-2006	08-MAY-2006	.00%
CONSTRUCTION	16-OCT-2001	21-JUL-2003	02-JUL-2003	02-JUL-2005	03-JUL-2006	21-MAY-2008	.00%

**Current Comments**

**Project Status** 10Nov05 - DGS is finalizing the front end sections (General Conditions, etc.) of the Contract Documents (drawings and specifications). Advertising for Bids is awaiting Public Works Board (PWB) and Department of Finance (DOF) approval.

**Schedule**

**Budget**

**Other information**



**SAN MARCOS FFS - RELOCATE FACILITY**

**PROJECT LOCATION:** ESCONDIDO  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** CHRISTIAN WICKS  
**PROJECT NUMBER:** 111339

**ESTIMATED PROJECT COST** \$4,000,560.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(18.5)	46,000.00	01143A	46,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(18.5)	487,780.00	30007A	487,780.00
STUDY/ACQUISITIONS	0106/2002	3540-301-0001(18.5) (	141,220.00)		.00
STUDY/ACQUISITIONS	0379/2002	3540-301-0660(9)	675,000.00		.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(9)	207,000.00	30089B	207,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(9)	153,000.00	40016B	153,000.00
CONSTRUCTION	0379/2002	3540-301-0660(9)	1,755,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.35)	2,573,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion (	1,755,000.00)		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,067,560.00	533,780.00	533,598.97
PRELIMINARY PLANS	207,000.00	207,000.00	152,814.63
WORKING DRAWINGS	153,000.00	153,000.00	187,645.19
CONSTRUCTION	2,573,000.00	.00	3,500.00
Project	4,000,560.00	893,780.00	877,558.79

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-JUL-2001	30-JUN-2002			27-AUG-2001	24-SEP-2002	100.00%
PRELIMINARY PLANS	15-AUG-2002	15-JUL-2003			25-AUG-2002	30-NOV-2004	100.00%
WORKING DRAWINGS	15-AUG-2003	15-JUL-2004			02-DEC-2004	30-NOV-2005	95.00%
BID PERIOD	27-JUL-2004	23-DEC-2004	21-SEP-2005	13-JAN-2006	30-DEC-2005	31-MAR-2006	.00%
CONSTRUCTION	24-DEC-2004	07-JAN-2006	16-JAN-2006	17-JAN-2007	31-MAR-2006	31-MAR-2006	.00%

**Current Comments**

**Project Status** Construction funding in '05 Budget approved at Sept 9, 05 PWB. City of Escondido has requested extension of sewer line in front of property. Not in budget. Negotiations to follow. Bidding delayed until this is resolved.

**Schedule** Negotiating extension of sewer line with City. Plan to advertise in October for award in January '06.

**Budget** Updated Construction funding in '05 Budget approved at Sept 9, 05 PWB. Sewer extension requested by City not in budget. Negotiations to follow.

**Other information** City of Escondido's late request for extension of sewer line exceeds current budget.



**SAND CREEK FOREST FIRE STATION RELOCATE FACILITY**

**PROJECT LOCATION:** SAND CREEK  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** JUDY HAAVISTO  
**PROJECT NUMBER:** 106106

**ESTIMATED PROJECT COST** \$1,702,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(34)	55,000.00	99181A	55,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(28)	86,000.00	01131A	86,000.00
CONSTRUCTION	0379/2002	3540-301-0660(15)	1,326,000.00	05004BPMB	1,326,000.00
CONSTRUCTION	3540/2002	0301-066-0660(15)	113,581.00	05080BPMB	113,581.00
CONSTRUCTION	0379/2002	3540-301-0660(15)	71,000.00	05156BPMB	71,000.00
CONSTRUCTION	0379/2002	3540-301-0660(15)	12,000.00	30042B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(4.5)	423,000.00	05004BBPMB	423,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	55,000.00	55,000.00	54,867.58
WORKING DRAWINGS	86,000.00	86,000.00	93,495.93
CONSTRUCTION	1,945,581.00	1,945,581.00	754,438.35
Project	2,086,581.00	2,086,581.00	902,801.86

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	02-NOV-1999	14-APR-2000	02-NOV-1999	12-JUL-2001	01-NOV-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	21-JAN-2001	10-AUG-2001	28-OCT-2002	27-AUG-2001	14-MAY-2004	100.00%
BID PERIOD	21-JAN-2001	21-MAY-2001	22-DEC-2003	19-MAR-2004	26-MAY-2004	24-SEP-2004	100.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	22-MAR-2004	22-MAR-2005	30-SEP-2004	25-JAN-2006	30.00%

**Current Comments**

**Project Status** Sheathing applied to both buildings. Minor slabs poured. Pay was withheld from this month's pay app for Exception Notice #1 for failure to repair the barracks floor. (Exception Notices #2 & #3 have been resolved.)

**Schedule** Contractor's Recovery Schedule reflecting a completion date of January 25, 2006, has been approved. However, LCI was informed at the last progress meeting (September 15, 2005) that LD's will be assessed.

**Budget** Project on budget. WD excess funds charged to PMB. (Project under budget)

**Other information** Eight Change Orders processed and approved.





**SANTA CLARA RUH - REPLACE AUTOMOTIVE SHOP**

**PROJECT LOCATION:** MORGAN HILL  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** 106082

**ESTIMATED PROJECT COST** \$2,878,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(10)	40,000.00	99183A	40,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(8)	117,000.00	20139A	117,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3)	50,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(4)	1,577,000.00	30045B	12,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3)	1,094,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	40,000.00	40,000.00	40,400.30
WORKING DRAWINGS	167,000.00	117,000.00	113,267.34
CONSTRUCTION	2,671,000.00	12,000.00	4,192.00
Project	2,878,000.00	169,000.00	157,859.64

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000			02-OCT-2000	04-JAN-2002	100.00%
WORKING DRAWINGS	03-JUL-2000	26-JAN-2001	07-MAY-2002	01-DEC-2005	08-MAY-2002	18-NOV-2005	95.00%
BID PERIOD			06-AUG-05	02-DEC-05	21-NOV-2005	13-JAN-2006	.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002	01-DEC-2005	01-DEC-2006	17-FEB-2006	16-FEB-2007	.00%

**Current Comments**

**Project Status** Project bid July 20, 2004 39% over budget. Bid documents are being prepared with a tentative bid date of December 21, 2005 which could be delayed to incorporate CDF prepared water line drawing. All bond funding was reverted and reappropriated with a construction augmentation in 05/06 budget, and PMIB approved in October 2005.

**Schedule** Project is on current schedule.

**Budget** Project within current budget.

**Other information** There could be possible ground water contamination but should not affect this project.



**SONORA FOREST FIRE STATION RELOCATE FACILITY**

**PROJECT LOCATION:** SONORA  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** LARRY BROWN  
**PROJECT NUMBER:** 106105

**ESTIMATED PROJECT COST** \$3,340,735.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(33)	87,000.00	99180A	87,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(14)	207,000.00	20273B	207,000.00
CONSTRUCTION	0379/2002	3540-301-0660(14)	2,283,000.00	05094BPMB	2,283,000.00
CONSTRUCTION	0208/2004	3540-301-0660(4.5)EC	137,735.00	05094BBBPMI	137,735.00
CONSTRUCTION	0208/2004	3540-301-0660(4.5)	626,000.00	05094BBPMB	626,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,000.00	87,000.00	87,539.00
WORKING DRAWINGS	207,000.00	207,000.00	197,236.71
CONSTRUCTION	3,046,735.00	3,046,735.00	641,584.43
Project	3,340,735.00	3,340,735.00	926,360.14

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-JUL-2000	15-MAY-2001			15-JUL-2000	15-MAY-2001	100.00%
PRELIMINARY PLANS	01-NOV-1999	09-APR-2000	30-SEP-2001	15-JUN-2002	30-SEP-2001	15-JUN-2002	100.00%
WORKING DRAWINGS	01-NOV-1999	09-APR-2000	01-OCT-2002	30-SEP-2003	01-OCT-2002	23-DEC-2003	100.00%
BID PERIOD	02-JUL-2001	10-DEC-2001	30-OCT-2003	30-DEC-2003	01-SEP-2004	03-MAR-2005	100.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002	16-FEB-2004	15-FEB-2005	27-MAY-2005	26-MAY-2006	45.00%

**Current Comments**

**Project Status** Construction underway. Notice to Proceed was issued on May 27, 2005. Major sitework is being done, building footings poured and framing started.

**Schedule** Project is on schedule.

**Budget** Project on budget.

**Other information** There are no unresolved issues at this time.



**SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY**

**PROJECT LOCATION:** RIVERSIDE  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** REGINALD EDEN  
**PROJECT NUMBER:** 111389

**ESTIMATED PROJECT COST** \$22,274,400.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0208/2004	3540-301-0660(3.8)	2,120,000.00		.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(23)	803,000.00	01134A	803,000.00
WORKING DRAWINGS	0106/2001	2660-304-0042(20)		30084A	570,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(13)	500,000.00	30077B	500,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(3.8)	607,000.00		.00
CONSTRUCTION	0106/2001	2660-304-0042(20)	869,400.00	30084A	869,400.00
CONSTRUCTION	0106/2001	2660-304-0042(20)		30084A	( 570,000.00)
CONSTRUCTION	0379/2002	3540-301-0660(13)	15,331,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(3.8)	335,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0890(1)	1,709,000.00		.00

**By Phase Summary**

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	2,120,000.00	.00	.00
PRELIMINARY PLANS	803,000.00	803,000.00	583,539.60
WORKING DRAWINGS	1,107,000.00	1,070,000.00	788,150.53
CONSTRUCTION	18,244,400.00	299,400.00	.00
Project	22,274,400.00	2,172,400.00	1,371,690.13

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS					01-AUG-2004	01-JUL-2006	.00%
PRELIMINARY PLANS	01-SEP-2001	15-APR-2002			01-SEP-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	01-JUN-2003			01-DEC-2002	01-MAR-2007	99.00%
BID PERIOD	01-JUL-2003	01-SEP-2003			02-MAR-2007	15-JUN-2007	.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005			16-SEP-2007	03-DEC-2008	.00%

**Current Comments**

**Project Status** Project has been put on "Hold" by Finance & CDF. A&E to provide stamped drawings and specifications by December of 2005 for original project site. CDF to continue negotiating with the U.S.F.S. for a satisfactory lease at the existing site or turn to the acquisition of a new site.

**Schedule** Worst case option "Relocate to New Site". Estimate December 2008 for construction completion.

**Budget** Most construction funds to be reverted. Working Drawing/Construction Funding request to complete the project included in the 06/07 Budget.

**Other information**



**SPRINGVILLE FOREST FIRE STATION RELOCATE FACILITY**

**PROJECT LOCATION:** SPRINGVILLE  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** LELAND ROBERTS  
**PROJECT NUMBER:** 106079

**ESTIMATED PROJECT COST** \$3,852,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(44)	200,000.00	20219A	70,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(44)		99162A	85,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(18)	210,000.00	30055B	210,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(18)	188,000.00	40002B	188,000.00
CONSTRUCTION	0379/2002	3540-301-0660(18)	2,342,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.8)	3,299,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	( 2,342,000.00)		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	200,000.00	155,000.00	154,585.70
PRELIMINARY PLANS	210,000.00	210,000.00	208,258.55
WORKING DRAWINGS	188,000.00	188,000.00	165,526.88
CONSTRUCTION	3,299,000.00	.00	.00
Project	3,897,000.00	553,000.00	528,371.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000			03-AUG-1999	30-JUN-2001	100.00%
PRELIMINARY PLANS	01-JUL-2002	28-FEB-2003	30-OCT-2002	25-APR-2003	30-OCT-2002	17-JUN-2003	100.00%
WORKING DRAWINGS	16-JUN-2003	14-NOV-2003			26-JUN-2003	15-JUN-2005	100.00%
BID PERIOD	15-NOV-2003	28-FEB-2004			12-OCT-2005	15-FEB-2006	10.00%
CONSTRUCTION	01-MAR-2004	01-JUL-2005			16-FEB-2006	15-FEB-2007	.00%

**Current Comments**

**Project Status** Project is out to bid.  
**Schedule** Prebid walk set for November 10. Bid opening set for December 15.  
**Budget** Full funding received.  
**Other information** None.



**STEVENS CREEK FOREST FIRE STATION**

**PROJECT LOCATION:** CUPERTINO  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** 102763

**ESTIMATED PROJECT COST** \$3,025,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0038/2005	3540-301-0660 (0.7)	175,000.00		.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(4)	59,000.00	98127A	59,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(4)	64,000.00	99044A	64,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(1)	34,000.00	30164B	34,000.00
CONSTRUCTION	0106/2001	3540-301-0660(1)	1,720,000.00	20182B	18,000.00
CONSTRUCTION	0038/2005	3540-301-0660 (0.7)	2,675,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	( 1,702,000.00)		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	175,000.00	.00	.00
PRELIMINARY PLANS	59,000.00	59,000.00	58,057.90
WORKING DRAWINGS	98,000.00	98,000.00	93,349.70
CONSTRUCTION	2,693,000.00	18,000.00	23,592.40
Project	3,025,000.00	175,000.00	175,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS			01-JUL-05	01-SEP-05	15-SEP-2005	25-NOV-2005	90.00%
PRELIMINARY PLANS	01-JUL-1998	31-DEC-1998			01-JUL-1998	31-DEC-1998	100.00%
WORKING DRAWINGS	11-FEB-1999	11-JUL-1999	01-SEP-2005	30-DEC-2005	30-JUN-2003	28-NOV-2005	99.00%
BID PERIOD	12-JUL-1999	04-OCT-1999	01-JUL-2002	02-SEP-2002	15-FEB-2006	26-JUN-2006	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000	01-DEC-2005	01-DEC-2006	27-JUN-2006	26-JUN-2007	.00%

**Current Comments**

**Project Status** DOF approved DF14D to proceed to bid upon completion of new lease and due diligence. County will sign lease when a new septic system is incorporated in the construction documents. New septic perc test required to complete working drawing addendum. Construction funding transferred has been exceeded due to lessor's extended lease requirements. Appropriation of \$175,000 for acquisition phase for due diligence, lease and associated costs has not been transferred. Funding was reverted and reappropriated with a construction augmentation in 05/06 budget.

**Schedule** Project is on current schedule.

**Budget** Project is within current budget.

**Other information** There are no other significant project issues at this time.



**SWEETWATER FOREST FIRE STATION RELOCATE FACILITY**

**PROJECT LOCATION:** SWEETWATER  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** 106068

**ESTIMATED PROJECT COST** \$3,289,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)	24,000.00	01093A	24,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)	63,000.00	20240A	63,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)	85,000.00	99173A	85,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(2)	226,000.00	30080B	226,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(2)	171,000.00	40017B	171,000.00
CONSTRUCTION	0379/2002	3540-301-0660(7)	2,065,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.8)	2,720,000.00		.00
CONSTRUCTION	0038/2005	3540-301-reversion	( 2,065,000.00)		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	172,000.00	172,000.00	173,996.27
PRELIMINARY PLANS	226,000.00	226,000.00	224,039.33
WORKING DRAWINGS	171,000.00	171,000.00	155,126.63
CONSTRUCTION	2,720,000.00	.00	.00
Project	3,289,000.00	569,000.00	553,162.23

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-1999	30-JUN-2002	03-AUG-1999	30-SEP-2002	100.00%
PRELIMINARY PLANS	11-NOV-2002	15-APR-2003			11-NOV-2002	15-AUG-2003	100.00%
WORKING DRAWINGS	31-MAY-2003	29-OCT-2003	31-MAY-2003	02-JAN-2006	15-OCT-2003	31-OCT-2005	100.00%
BID PERIOD	03-NOV-2003	06-FEB-2004			01-NOV-2005	13-JAN-2006	10.00%
CONSTRUCTION	15-FEB-2004	05-JAN-2005	02-JAN-2006	02-JAN-2007	16-JAN-2006	15-JAN-2007	.00%

**Current Comments**

**Project Status** Project bid documents being prepared with a bid date of December 07, 2005. All bond funding was reverted and reappropriated with a construction augmentation in 05/06 budget and PMIB approved in October 2005. Study/Acquisition phase expended additional legal fees above appropriation to secure title and due diligence due to the extended period of time.

**Schedule** The project is on current schedule.

**Budget** Project within current budget.

**Other information** There are no other significant project issues at this time.



**TWAIN HARTE FFS - NEW CONSTRUCTION**

**PROJECT LOCATION:** TWAIN HARTE, TUOLUMNE CO.  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** MARY WHALEN  
**PROJECT NUMBER:** 116428

**ESTIMATED PROJECT COST** \$3,826,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	3540-301-0660(7)	292,000.00	40022B	292,000.00
WORKING DRAWINGS	/	--	236,000.00		.00
CONSTRUCTION	/	--	3,298,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	292,000.00	292,000.00	292,000.00
WORKING DRAWINGS	236,000.00	.00	.00
CONSTRUCTION	3,298,000.00	.00	.00
Project	3,826,000.00	292,000.00	292,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	13-OCT-2003	19-JUL-2004					.00%
PRELIMINARY PLANS	15-OCT-2003	15-OCT-2004	15-OCT-03	15-OCT-04	08-OCT-2003	09-DEC-2005	99.00%
WORKING DRAWINGS	18-OCT-2004	25-AUG-2005	18-OCT-04	25-AUG-05	15-DEC-2005	14-JUL-2006	.00%
BID PERIOD	29-AUG-2005	23-JAN-2006	29-AUG-05	23-JAN-06	17-JUL-2006	15-DEC-2006	.00%
CONSTRUCTION	30-JAN-2006	30-JAN-2007	30-JAN-06	30-JAN-07	18-DEC-2006	17-DEC-2007	.00%

**Current Comments**

**Project Status** The environmental document is going out for public comment by the end of September. Waiting for PMIB loan approval. Project is being considered for LEED program.

**Schedule** Project is delayed due to the problem with the environmental document.

**Budget** Project is within budget.

**Other information** Project no longer includes an acquisition phase.





**UKIAH AIR ATTACK BASE REPLACE FACILITY**

**PROJECT LOCATION:** UKIAH  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** OPDM0741

**ESTIMATED PROJECT COST** \$10,151,605.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)	528,000.00	01021A	528,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	( 339,276.57)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	( 183,998.43)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	( 135,118.43)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	183,998.43
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)	142,000.00	98141A	142,000.00
STUDY/ACQUISITIONS	0038/2005	3540-301-0660 (1)	513,000.00		.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)	( 251,112.00)	99158A	( 887.76)
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)		99158A	252,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660 (1)	303,888.00		.00
WORKING DRAWINGS	0050/1999	3540-301-0001(4)	394,000.00		.00
WORKING DRAWINGS	0050/1999	3540-301-expired	( 394,000.00)		.00
WORKING DRAWINGS	0038/2005	3540-301-0660 (1)	464,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660 (1)	8,424,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,183,000.00	195,605.00	316,764.00
PRELIMINARY PLANS	52,776.00	251,112.24	115,214.60
WORKING DRAWINGS	464,000.00	.00	.00
CONSTRUCTION	8,424,000.00	.00	.00
Project	10,123,776.00	446,717.24	431,978.60

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-SEP-1998	01-JUL-1999	01-JUL-2005	30-JUN-2006	15-JUL-2005	30-JUN-2006	25.00%
PRELIMINARY PLANS	01-NOV-1999	15-MAY-2000	01-JUN-2006	29-DEC-2006	15-JUL-2005	29-DEC-2006	75.00%
WORKING DRAWINGS	16-MAY-2000	15-NOV-2000	01-JAN-2007	31-DEC-2007	01-JAN-2007	31-DEC-2007	.00%
BID PERIOD	16-NOV-2000	05-MAR-2001	01-NOV-2007	01-JAN-2008	01-NOV-2007	01-JAN-2008	.00%
CONSTRUCTION	07-MAR-2001	08-MAR-2002	01-JAN-2008	31-DEC-2008	01-JAN-2008	31-DEC-2008	.00%

**Current Comments**

**Project Status**

Preliminary plans are being revised and updated per CDF project comments. Previous EIR Negative Declarations were determined to be inadequate and a Focus EIR to be prepared. PMB, CDF and PSB met July 28, 2005 at site with consultants to review site, project, wetlands mitigation, and project milestones. A project site meeting was also held including the city representatives on September 28





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PROJECT INFORMATION

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2005. New funding in 05/06 budget approved by PMIB October 2005.

**Schedule**

Project is on current schedule.

**Budget**

Project is on budget.

**Other information**

There are no other significant project issues at this time.



**UKIAH FOREST FIRE STATION REPLACE FACILITY**

**PROJECT LOCATION:** UKIAH, MENDOCINO COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** REGINALD EDEN  
**PROJECT NUMBER:** 106067

**ESTIMATED PROJECT COST** \$3,762,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(1)	140,000.00	99190A	140,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(1)	175,000.00	30081B	175,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(0.5)	18,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(1)	2,896,000.00	05158BPMB	2,856,143.00
CONSTRUCTION	0379/2002	3540-301-0660(1)		05158BPMB	18,000.00
CONSTRUCTION	0208/2004	3540-301-0660(0.5)	533,000.00	05158BBPMB	551,000.00
CONSTRUCTION	0208/2004	3540-301-0660(0.5)		05158BBPMB	( 18,000.00)

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	140,000.00	140,000.00	129,501.81
WORKING DRAWINGS	193,000.00	175,000.00	145,874.55
CONSTRUCTION	3,429,000.00	3,407,143.00	870,826.95
Project	3,762,000.00	3,722,143.00	1,146,203.31

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JAN-2000	30-JUN-2000	26-JUL-2001	31-DEC-2001	26-JUL-2001	31-DEC-2001	100.00%
WORKING DRAWINGS	15-JAN-2000	30-JUN-2000	15-JUL-2002	15-APR-2003	15-NOV-2002	18-MAR-2005	100.00%
BID PERIOD	03-JUL-2000	03-NOV-2000	16-JUN-2003	16-OCT-2003	19-MAR-2005	12-JUL-2005	100.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	15-NOV-2003	15-NOV-2004	12-JUL-2005	15-OCT-2006	15.00%

**Current Comments**

**Project Status** Notice to Proceed - July 12, 2005. Rough sitework and all building pads except storage building been completed. Concrete footings and slab at dozer shed and apparatus building have been poured.

**Schedule** Project scheduled to be completed in October of 2006.

**Budget** Project Bid within Budget.

**Other information** NEXT NEEDED ACTION: Complete all concrete building footings and slabs before the rains start. Complete all U/G utilities on site before the rains start. Weather protect all areas needed to continue work on the buildings through the winter.

Hurricane/Tropical Storm Watch. Encouraging the Contractor to buy out and store as much material as possible to avoid shortages later this year and next year.



**USONA FOREST FIRE STATION REPLACE FACILITY**

**PROJECT LOCATION:** USONA  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** MARY WHALEN  
**PROJECT NUMBER:** 106166

**ESTIMATED PROJECT COST** \$2,430,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(36)	105,000.00	99150A	105,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(17)	132,000.00	30056B	132,000.00
CONSTRUCTION	0039/2005	3540-301-0660 (3.6)	2,193,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	105,000.00	108,643.90
WORKING DRAWINGS	132,000.00	132,000.00	128,356.10
CONSTRUCTION	2,193,000.00	.00	.00
Project	2,430,000.00	237,000.00	237,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	26-JUL-2001	31-DEC-2001	26-JUL-2001	15-OCT-2002	100.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	15-OCT-2002	15-APR-2003	31-OCT-2002	20-OCT-2004	100.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	10-NOV-2002	10-MAR-2003	03-OCT-2005	01-FEB-2006	20.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	11-MAR-2003	10-MAR-2004	01-FEB-2006	01-FEB-2007	.00%

**Current Comments**

**Project Status** Project will advertise for a November pre-bid site inspection and a December bid.  
**Schedule** Project is on schedule.  
**Budget** Project is within budget.  
**Other information**



**VALLECITO CONSERVATION CAMP REPLACE TANKS, UTILITIES, BLDG.**

**PROJECT LOCATION:** VALLECITO CONSERVATION CAMP  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** KIM PETERS  
**PROJECT NUMBER:** 106110

**ESTIMATED PROJECT COST** \$3,706,908.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(39)	123,000.00	99165A	123,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(39)		99165A	( 1,575.50)
WORKING DRAWINGS	0052/2000	3540-301-0001	130,000.00	00118A	130,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001		00118A	( 26,436.42)
WORKING DRAWINGS	0052/2000	3540-301-0001		00118A	( 1,080.00)
WORKING DRAWINGS	0379/2002	3540-301-0660	27,000.00	30079B	27,000.00
CONSTRUCTION	0379/2002	3540-301-0660(17.6)	1,104,000.00		.00
CONSTRUCTION	0003/2002	3540-301-0660(9)	1,510,000.00		.00
CONSTRUCTION	0039/2005	3540-301-0660 (3.15	3,446,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	( 2,614,000.00)		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	123,000.00	121,424.50	121,424.50
WORKING DRAWINGS	157,000.00	129,483.58	129,483.58
CONSTRUCTION	3,446,000.00	.00	.00
Project	3,726,000.00	250,908.08	250,908.08

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	17-APR-2000			02-NOV-1999	12-MAY-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	20-JAN-2001	01-AUG-2000	02-JUN-2003	01-AUG-2000	15-JUL-2005	100.00%
BID PERIOD	21-JAN-2001	21-MAY-2001	03-JUN-2003	15-SEP-2003	07-NOV-2005	27-JAN-2006	.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002	16-SEP-2003	18-NOV-2004	20-FEB-2006	28-FEB-2007	.00%

**Current Comments**

**Project Status** Due Diligence has been completed as of March/05. AE is complete incorporating SWPPP into bid documents. CDF has received updated PMB increased estimates for FY 2005/2006 Budget preparation for General Funds. 14d and documents for proceed to bid have been forwarded to CDF.

**Schedule** Construction phase funding in FY 2005/2006 budget. Anticipate approval to proceed to bid in Oct/05.

**Budget** Project WD/Bid and Construction Phase funding increased by Special Legislation [SBX3 4 (8), Ch3, statute 2002] and FY 2002/2003 budget [AB425, 354-0301-0660 (17.6)].

**Other information**



**VALLEY CENTER FOREST FIRE STATION RELOCATE FACILITY**

**PROJECT LOCATION:** VALLEY CENTER  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** MARY WHALEN  
**PROJECT NUMBER:** 106096

**ESTIMATED PROJECT COST** \$2,139,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(24)	49,000.00	99159A	49,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(24)		99159A	( 93.65)
WORKING DRAWINGS	0106/2001	3540-301-0001(19)	117,000.00	01159A	117,000.00
CONSTRUCTION	0379/2002	3540-301-0660(9.5)	135,790.00	05011BPMB	135,790.00
CONSTRUCTION	0157/2003	3540-301-0660(2.6)	490,000.00	40133B	490,000.00
CONSTRUCTION	0379/2003	3540-301-0660(9.5)	1,483,000.00	40134B	1,483,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	49,000.00	48,906.35	48,906.35
WORKING DRAWINGS	117,000.00	117,000.00	117,654.63
CONSTRUCTION	2,108,790.00	2,108,790.00	2,103,961.05
Project	2,274,790.00	2,274,696.35	2,270,522.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	26-JUL-2001	08-MAR-2002	26-JUL-2001	27-SEP-2001	100.00%
WORKING DRAWINGS	14-JUL-2001	25-APR-2002	03-SEP-2001	27-AUG-2002	28-SEP-2001	30-DEC-2003	100.00%
BID PERIOD	14-JUL-2002	30-SEP-2002	14-JUL-2002	30-SEP-2002	31-MAR-2004	23-AUG-2004	100.00%
CONSTRUCTION	01-OCT-2002	01-AUG-2003	01-OCT-2002	01-AUG-2003	08-SEP-2004	31-AUG-2005	100.00%

**Current Comments**

**Project Status** The project is complete. We are connected to the Valley Center Municipal Water District water system.

**Schedule** Due to an easement issue with the Valley Center Municipal Water District the project will probably be extended 2 to 3 weeks.

**Budget** Project needs a 1.2% augmentation due to requirements of the Valley Center Municipal Water District.

**Other information**



**VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE**

**PROJECT LOCATION:** VENTURA  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** MARK COYNE  
**PROJECT NUMBER:** 106104

**ESTIMATED PROJECT COST** \$2,826,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)	51,000.00	99170A	51,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)		99170A	( 3,871.54)
WORKING DRAWINGS	0106/2001	3540-301-0001(20)	118,000.00	01129A	118,000.00
WORKING DRAWINGS	0038/2005	3540-301-reversion	64,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(10)	1,397,000.00	30175B	12,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.45)	2,593,000.00		.00
CONSTRUCTION	0038/2005	3540-301-reversion	( 1,397,000.00)		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	51,000.00	47,128.46	49,338.26
WORKING DRAWINGS	182,000.00	118,000.00	101,347.53
CONSTRUCTION	2,593,000.00	12,000.00	11,549.00
Project	2,826,000.00	177,128.46	162,234.79

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	14-APR-2000	02-NOV-1999	08-AUG-2001	02-NOV-1999	08-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	17-JAN-2001	04-SEP-2001	18-FEB-2002	04-SEP-2001	30-OCT-2005	95.00%
BID PERIOD	18-JAN-2001	21-MAY-2001	15-JUL-2002	11-NOV-2002	01-NOV-2005	31-JAN-2006	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	11-NOV-2002	22-JUL-2003	15-FEB-2006	28-FEB-2007	.00%

**Current Comments**

**Project Status** Project needs new bond appropriation from PMIB which is slated for October meeting. Engineer has prepared legal description for TOJ document. Specs have been reviewed and corrected by A & E on the project. Project director is waiting to re-review specs based on new funding availability.

**Schedule** Will be determined based on appropriation approval.

**Budget** PMB time in working drawing phase is over budget, however is covered in new appropriation.

**Other information** Project's preliminary plan phase shows a deficit because of charges to the project after a reversion of funds was made. The project's expenditures are within the original budget of \$51,000.



**WARNER SPRINGS FFS REPLACE FACILITY**

**PROJECT LOCATION:** WARNER SPRINGS, CA 92086  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** LELAND ROBERTS  
**PROJECT NUMBER:** 116354

**ESTIMATED PROJECT COST** \$3,600,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0208/2004	3540-301-0660(3.6)	175,000.00		.00
STUDY/ACQUISITIONS	0038/2005	3540-301-0660(3.4)	245,000.00		.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	15,000.00	40043B	15,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	227,000.00	40120B	227,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)	166,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)	2,772,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	420,000.00	.00	.00
PRELIMINARY PLANS	242,000.00	242,000.00	45,684.25
WORKING DRAWINGS	166,000.00	.00	.00
CONSTRUCTION	2,772,000.00	.00	.00
Project	3,600,000.00	242,000.00	45,684.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	17-AUG-2003	13-JAN-2007			17-AUG-2003	31-MAR-2006	40.00%
PRELIMINARY PLANS	23-JUN-2003	22-JUN-2004			29-AUG-2005	08-SEP-2006	20.00%
WORKING DRAWINGS	23-JUN-2004	28-APR-2005			11-SEP-2006	20-JUN-2007	.00%
BID PERIOD	29-APR-2005	25-SEP-2005			21-JUN-2007	25-SEP-2007	.00%
CONSTRUCTION	26-SEP-2005	09-FEB-2007			26-SEP-2007	30-SEP-2008	.00%

**Current Comments**

**Project Status** Survey crews on site now, completion expected by end of October. Geotech work set to start. Design work to begin in earnest when survey and geotech work is complete. Acquisition effort affected by use of bond funds for purchase - timing of close of escrow must allow for authorization to expend bond funds to stay current through close of construction.

**Schedule**

**Budget** Approved budget does not include recognized square foot costs for buildings or site work. These increases in construction costs should be addressed in the 06/07 budget.

**Other information** Minor scope changes identified during kick-off meeting will be formally addressed in the 06/07 budget. Informal approval of same to be sought earlier to allow design work to proceed on those out-of-scope items.



**WEAVERVILLE FOREST FIRE STATION - RELOCATE FACILITY**

**PROJECT LOCATION:** WEAVERVILLE  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** ROBERT OATES  
**PROJECT NUMBER:** 106094

**ESTIMATED PROJECT COST** \$2,959,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(12)	110,000.00	01026A	110,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(12)	98,000.00	98149A	98,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(15)	53,000.00	99189A	53,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(15)		99189A	( 126.22)
WORKING DRAWINGS	106/2001	3540-301-0001	146,000.00	01123A	146,000.00
WORKING DRAWINGS	106/2001	3540-301-0001		01123A	( 17,899.21)
WORKING DRAWINGS	106/2001	3540-301-0001		01123A	17,899.21
CONSTRUCTION	0376/2002	3540-301-0660(7)	1,971,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(3)	581,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	208,000.00	208,000.00	196,605.03
PRELIMINARY PLANS	53,000.00	52,873.78	52,839.38
WORKING DRAWINGS	146,000.00	146,000.00	134,202.76
CONSTRUCTION	2,552,000.00	.00	.00
Project	2,959,000.00	406,873.78	383,647.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	14-AUG-2005	26-JUL-2001	22-JAN-2002	03-AUG-1999	14-AUG-2005	100.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	26-JUL-2001	22-JAN-2002	26-JUL-2001	14-SEP-2001	100.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	15-SEP-2001	15-APR-2003	15-SEP-2001	15-APR-2003	100.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	01-JUL-2004	30-JUL-2004	06-JUN-2005	20-DEC-2005	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	02-AUG-2004	01-AUG-2005	29-SEP-2005	30-SEP-2006	.00%

**Current Comments**

**Project Status** Project is scheduled to informally re-bid in mid December 2005.  
**Schedule** Construction phase of the project is currently scheduled to rebid tentatively on December 20, 2005.  
**Budget** This project is on budget. An increase in the construction appropriation was approved in the FY04/05 budget.  
**Other information**





**CENTRAL OFFICE, FIRE ALARM MOD**

**PROJECT LOCATION:** SACRAMENTO, BUTTERFIELD COMPLEX  
**DEPARTMENT:** FRANCHISE TAX BOARD  
**PROJECT DIRECTOR:** STEPHEN DURHAM  
**PROJECT NUMBER:** 111699

**ESTIMATED PROJECT COST** \$447,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1730-301-0001(1)	17,000.00	20056A	17,000.00
WORKING DRAWINGS	0106/2001	1730-301-0001(1)	38,000.00	20200A	38,000.00
CONSTRUCTION	0106/2001	1730-301-0001(1)	250,105.00	30120A	250,105.00
CONSTRUCTION	0106/2001	1730-301-0001(1)	141,895.00	40113A	141,895.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	17,000.00	17,000.00	16,857.00
WORKING DRAWINGS	38,000.00	38,000.00	19,373.99
CONSTRUCTION	392,000.00	392,000.00	297,450.30
Project	447,000.00	447,000.00	333,681.29

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	24-AUG-2001	11-JAN-2002			17-SEP-2001	12-APR-2002	100.00%
WORKING DRAWINGS	14-JAN-2002	13-JUN-2002			19-APR-2002	13-JUN-2002	100.00%
BID PERIOD	14-JUN-2002	08-AUG-2002			04-NOV-2002	09-JAN-2003	100.00%
CONSTRUCTION	10-OCT-2002	03-APR-2003			01-APR-2003	01-NOV-2005	70.00%

**Current Comments**

**Project Status** 03/05: Further problems encountered with decibel levels and determination of an acceptable annunciation device. working with SFM and Contractor to resolve.  
06/05: SFM issues resolved at this time and work is proceeding.  
09/05: Three areas of the building were discovered to need coverage which were not clearly identified in the bid documents. Change orders have been issued to address cost and schedule associated with these items.

**Schedule** 03/05: Schedule continues to slip due to annunciation device issues. Working with contractor to resolve.  
06/05: Project should complete in July 2005.  
09/05: Project should complete in November 2005

**Budget** 12/03 Based on current information, project will need to access bid savings if they are still available.  
9/03 Project Bid 40% under the State's estimate. Working with FTB and DOF to revert bid savings.  
3/04 Currently seeking approval to utilize bid savings to complete a revised project scope. This approval is pending the May 14, 2004 PWB meeting action.  
6/04 Scope and budget change approved by PWB in May 04  
09/04: No change  
03/05: No change  
06/05: No change



REAL ESTATE SERVICES DIVISION  
PROJECT INFORMATION

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09/05: No change

**Other information**

Project design by RESD/PSB



**BUTTERFIELD STATE OFFICE BUILDING**

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** DONNA ALLEN  
**PROJECT NUMBER:** 106617

**ESTIMATED PROJECT COST** \$220,840,114.00

**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0328/1998	1760-801-0660		00264B	4,395,000.00
PRELIMINARY PLANS	0328/1998	1760-801-0660	9,435,000.00	99292B	10,040,000.00
PRELIMINARY PLANS	0328/1998	1760-801-0660		99292B	( 5,000,000.00)
WORKING DRAWINGS	0328/1998	1760-801-0660	8,786,000.00	00264B	8,786,000.00
CONSTRUCTION	0328/1998	1760-801-0660	220,840,114.00	00264B	23,369,000.00
CONSTRUCTION	0328/1998	1760-801-0660		20211B	36,735,000.00
CONSTRUCTION	0328/1998	1760-801-0660		30029B	134,239,000.00
CONSTRUCTION	0328/1998	1760-801-0660		30029B	( 56,222,886.00)
CONSTRUCTION	0328/1998	1760-801-0660		40004B	59,078,000.00
CONSTRUCTION	0328/1998	1760-801-0660(EO)	4,419,114.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	9,435,000.00	9,435,000.00	8,116,576.09
WORKING DRAWINGS	8,786,000.00	8,786,000.00	7,557,358.56
CONSTRUCTION	225,259,228.00	197,198,114.00	178,949,489.01
Project	243,480,228.00	215,419,114.00	194,623,423.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-1999	05-JUL-2000			01-NOV-1999	05-JUL-2000	100.00%
WORKING DRAWINGS	17-JUL-2000	28-DEC-2000			08-SEP-2000	20-APR-2001	100.00%
BID PERIOD	29-DEC-2000	22-MAR-2001			27-APR-2001	10-JUL-2001	100.00%
CONSTRUCTION	08-MAR-2001	27-APR-2005			21-AUG-2001	30-SEP-2006	87.00%

**Current Comments**

**Project Status**

09/04 Bid Package D is continuing with the first move in scheduled for January 2005. Contractor is continuing to make progress and indicates they will make the current schedule although sufficient manpower remains a concern.

12/04 See Schedule comments below.

03/05 Bid package D first move has slipped to April 22, 2005. Slippage due to a combination of factors, including weather, contractor performance, state requirements, move sequencing, and design issues.

06/05 Moves 1 and 2 are completed with move 3 scheduled for the weekend of July 2, 2005. At the completion of this move approximately 1,650 people will reside in the new facility buildings 3A and 3B.

Move 4 is scheduled for September 2005 and will be the first move into Buildings 3C and 3D.

09/05 Moves 4 is completed and Building 3C and 3D are partially complete. Next major move is



scheduled for later in the year. FTB currently occupies space in all new buildings 3A, 3B, 3C, 3D, and Town Center. Contractor is nearing completion although there is a substantial punchlist to complete.

**Schedule**

The schedule shown above reflects the design schedule for the Sitework Bid Package B. Construction schedule reflects all Bid Packages A through D.

06/04 See comments in Project Status for Bid Package D. Bid Package E is proceeding to Working Drawings with an anticipated WD and Proceed to Bid approval in December 2004.

09/04 Project remains on schedule. State has concerns that manpower is insufficient to complete the project within the current schedule. Holding weekly meetings with the contractor on schedule.

12/04 First move in to Building 3 will be delayed beyond the current February 15th scheduled date. Currently working with FTB and the Contractor to establish realistic schedule.

03/05 First move delayed to 4/22/05. See project status comments. Bid Package E Renovation will request permission to bid in April 05, anticipate construction complete summer 2006.

06/05 Bid Package E is out to bid, pre-bid conference is scheduled for July 13th and bids are due August 2, 2005. Bid Package D is scheduled to complete in September 2005.

09/05 Bid Package E was successfully bid and a construction contract was awarded on September 29. Bid Package D should complete, including punchlist items late October 2005.

**Budget**

03/04: Currently design and construction of the entire project is within budget. However, DOF has directed us to fund several project related items requested by FTB in their BCP submissions from the project budget. The combined total of these items together with the design and construction has placed the overall budget at a level that will require augmentation at some time in the future.

06/04: As noted on 03/04, we continue to accumulate costs and monitor the contingency funding for the project. Some augmentation will be needed to complete the project.

09/04: No change from last report.

12/04: No change from last report.

03/05: No change from last report.

06/05: Current project estimates indicate that once bids are received on Bid Package E and augmentation may be necessary.

09/05: Project was augmented in September to allow for award of Bid Package E and Tenant Improvements to allow a backfill tenant to occupy surplus space in existing Building 2.

**Other information**

First bond sale, covering bid packages A, B and C occurred in November 2003, in the amount of \$34,460,000. Current thinking is that bond sale for the balance of the project (Bid Packages D & E), will follow in 2005.

03/05 Second bond sale in process, expect to sign final bond sale documents on 4/7/05.

06/05: Second Bond Sale occurred on April 18, 2005. Sale in the amount of \$218,380,000



**CAPITOL SECURITY PROJECT**

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** MICHAEL MOORE  
**PROJECT NUMBER:** 114342

**ESTIMATED PROJECT COST** \$8,800,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	1760-001-0666	292,998.00	30098A	292,998.00
PRELIMINARY PLANS	0157/2003	1760-001-0666	2,236.00	40122A	2,236.00
PRELIMINARY PLANS	7XXX/2005	1760-001-0001	30,870.00	05132APMB	30,870.00
WORKING DRAWINGS	0379/2002	1760-001-0666	157,002.00	30098A	157,002.00
WORKING DRAWINGS	0157/2003	1760-001-0666	300,000.00	40122A	300,000.00
WORKING DRAWINGS	7XXX/2005	1760-001-0001	135,832.00	05132APMB	135,832.00
CONSTRUCTION	0282/1997	2720-031-001	1,065,795.70	98107A	1,065,795.70
CONSTRUCTION	0050/1999	1760-001-0666	110,000.00	00061A	110,000.00
CONSTRUCTION	0379/2002	1760-001-0666	1,873,000.00	30098A	1,873,000.00
CONSTRUCTION	0157/2003	1760-001-0666	1,697,764.00	40122A	1,697,764.00
CONSTRUCTION	0208/2004	1760-001-0660(1)	4,365,000.00	05061APMB	4,365,000.00
CONSTRUCTION	7XXX/2005	1760-001-0001	763,298.00	05132APMB	763,298.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	326,104.00	326,104.00	325,807.00
WORKING DRAWINGS	592,834.00	592,834.00	585,253.29
CONSTRUCTION	9,874,857.70	9,874,857.70	3,161,918.69
Project	10,793,795.70	10,793,795.70	4,072,978.98

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2002	01-MAY-2003	01-SEP-02	22-APR-04	01-SEP-2002	13-APR-2004	100.00%
WORKING DRAWINGS	02-MAY-2003	03-JUL-2003	23-APR-04	02-SEP-04	14-APR-2004	05-APR-2005	100.00%
BID PERIOD	04-JUL-2003	04-OCT-2003	03-SEP-04	23-DEC-04	06-APR-2005	04-JUL-2005	100.00%
CONSTRUCTION	05-OCT-2003	05-OCT-2004	24-DEC-04	05-JAN-06	05-JUL-2005	29-AUG-2006	15.00%

**Current Comments**

**Project Status** Contractor mobilized and began construction in early July 05. 90% of underground hydraulic vaults have been installed to date, concrete at South Pavilion grade beams has been placed, vehicle arresting cable and bollard installation has begun at the east side of Capitol Park. Installation of bollards will continue in a clockwise direction around Capitol Park, with the north side being the last side to receive barriers. Completion of the South Pavilion is on schedule for late December 05; construction on the North Pavilion will begin immediately thereafter.

**Schedule** Contractor is on schedule to complete project by August 29, 2006. Funding for this project is not Capital



Outlay funding. The support funds are for a variety of construction, maintenance, staff and equipment purchases related to Capitol Security. The percentage complete shown on the schedule above relates only to the main construction project not the other maintenance, staff, and equipment projects funded from this ABMS number.

**Budget** Funding was augmented to reflect construction escalation factors prior to bid. Project bid within State's estimate.

**Other information** This is a special Capitol Complex funded project.



**CHILD CARE TI BUILDOUT, ELIHU HARRIS BUILDING, OAKLAND**

**PROJECT LOCATION:** 1515 CLAY STREET, OAKLAND  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** IAN EKHOLM  
**PROJECT NUMBER:** 112743

**ESTIMATED PROJECT COST** \$1,184,500.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0430/1993	0979-503-0539	76,500.00	98157B	56,000.00
PRELIMINARY PLANS	0430/1993	0979-503-0539		98157B	20,500.00
WORKING DRAWINGS	0430/1993	0979-503-0539	146,000.00	98157B	80,000.00
WORKING DRAWINGS	0430/1993	0979-503-0539		98157B	66,000.00
CONSTRUCTION	0430/1993	0979-503-0539	962,000.00	98157B	962,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	79.88
PRELIMINARY PLANS	76,500.00	76,500.00	76,404.10
WORKING DRAWINGS	146,000.00	146,000.00	144,613.16
CONSTRUCTION	962,000.00	962,000.00	886,911.47
Project	1,184,500.00	1,184,500.00	1,108,008.61

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-JAN-2002	07-MAR-2002	20-MAY-2002	08-AUG-2002	15-AUG-2003	15-OCT-2003	100.00%
WORKING DRAWINGS	07-MAR-2002	02-MAY-2002			15-OCT-2003	30-APR-2004	100.00%
BID PERIOD	02-MAY-2002	25-JUL-2002			30-APR-2004	26-SEP-2004	100.00%
CONSTRUCTION	25-JUL-2002	09-JAN-2003			27-SEP-2004	30-OCT-2005	90.00%

**Current Comments**

**Project Status** Construction phase in progress.  
**Schedule** Then interior space has only punch list items left to do, however the outside play area will require another few weeks to accommodate the lead and installation times for the rubber surfacing.  
**Budget** On budget.  
**Other information** Project funded from original Oakland State Building project - OPDM0456



**DGS CENTRAL PLANT, SACTO, PMB MASTER PLAN**

**PROJECT LOCATION:** SACRAMENTO, SACRAMENTO CO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** JOEL GRIFFITH  
**PROJECT NUMBER:** 113072

**ESTIMATED PROJECT COST** \$160,944,151.97  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0139/1994	1760-001-0666	275,590.37	OBG09594002	275,590.37
STUDY/ACQUISITIONS	0303/1995	1760-001-0666	406,505.50	95025	406,505.50
STUDY/ACQUISITIONS	0162/1996	1760-001-0666	87,154.97	96143A	87,154.97
STUDY/ACQUISITIONS	0162/1996	1760-001-0666	219,094.63	96143A	219,094.63
STUDY/ACQUISITIONS	0052/2000	1760-001-0666	20,000.00	00007	20,000.00
STUDY/ACQUISITIONS	0052/2000	1760-001-0666	213,806.50	51944	213,806.50
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)	13,272,000.00	05042BPMB	13,272,000.00
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)	5,000,000.00	40092B	5,000,000.00
CONSTRUCTION	0157/2003	1760-301-0660(1)	141,450,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,222,151.97	1,222,151.97	1,179,389.20
PRELIMINARY PLANS	18,272,000.00	18,272,000.00	3,805,165.56
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	141,450,000.00	.00	.00
Project	160,944,151.97	19,494,151.97	4,984,554.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	04-MAR-2002	28-FEB-2003			04-MAR-2002	28-FEB-2003	100.00%
PRELIMINARY PLANS	01-OCT-2003	22-JUN-2005			15-MAR-2004	28-FEB-2006	65.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	15-MAR-2006	13-JAN-2009					.00%

**Current Comments**

**Project Status** The Design Team continues to hold weekly design focus meetings. On July 8th, the PWB approved site selection for Block 264. The Team continues public outreach to neighborhood groups and the Sacramento City Council. Public workshops were held on February 9, April 20, and June 29, 2005. The West Side Project's Draft EIR is scheduled to be issued in November, 2005.

**Schedule** Project start was delayed until PWB/PMIB approval to proceed with preliminary plans was received.

**Budget** On Budget.

**Other information**





**DGS, WEST END, BLOCKS 203/204**

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** NIKLAS KARLSSON  
**PROJECT NUMBER:** 111772

**ESTIMATED PROJECT COST** \$391,000,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0672/2001	1760-803-0660	4,265,000.00	05057BPMB	4,265,000.00
STUDY/ACQUISITIONS	0672/2001	1760-803-0660	1,900,000.00	40003B	1,900,000.00
PRELIMINARY PLANS	0672/2001	1760-803-0660	11,407,000.00	05057BPMB	11,407,000.00
PRELIMINARY PLANS	0672/2001	1760-803-0660	5,000,000.00	40003B	5,000,000.00
PRELIMINARY PLANS	0672/2001	1760-803-0660	800,000.00	40131B	800,000.00
CONSTRUCTION	0672/2001	1760-803-0660	367,628,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	6,165,000.00	6,165,000.00	1,441,399.57
PRELIMINARY PLANS	17,207,000.00	17,207,000.00	2,485,715.64
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	367,628,000.00	.00	.00
Project	391,000,000.00	23,372,000.00	3,927,115.21

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-MAY-2002	10-FEB-2004	01-APR-2004	01-JUN-2006	12-JUL-2004	01-DEC-2006	60.00%
PRELIMINARY PLANS	04-NOV-2002	04-NOV-2003	01-APR-2004	01-DEC-2006	11-JUN-2003	01-DEC-2006	50.00%
WORKING DRAWINGS	05-NOV-2002	10-FEB-2004					.00%
BID PERIOD							.00%
CONSTRUCTION	10-FEB-2004	10-FEB-2006	01-JAN-07	01-JUL-10			.00%

**Current Comments**

**Project Status** The DRAFT EIR will be issued at the beginning of November 2005. Within the DRAFT EIR, DGS will study three alternatives. One alternative meets the basic scope with the Heilbron House, another meets the basic scope without the Heilbron House, and the third meets the basic scope with some housing opportunity site(s). The Director of DGS would be selecting the preferred alternative in early 2006 once all the Public Agency and community comments from the draft EIR are reviewed and addressed.

**Schedule** On schedule per approved revised schedule.

**Budget** The cost estimates indicate the project is 34% over budget. The increase is due an escalation in material costs which have been averaging 6%+ over the past several years. Because this project is over budget, PMB is exploring alternate delivery methods in hope of reducing costs without impacting scope.

**Other information** None.



**FOOD & AGRICULTURE HQ BUILDING RENOVATION**

**PROJECT LOCATION:** 1220 N STREET, SACRAMENTO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** TERESA KANEKO  
**PROJECT NUMBER:** 103779

**ESTIMATED PROJECT COST** \$19,386,070.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	1760-301-0001(2)	658,000.00	98265A	658,000.00
WORKING DRAWINGS	0324/1998	1760-301-0001	792,000.00	99122A	792,000.00
CONSTRUCTION	0379/2002	1760-301-0660(1)	( 2,000.00)	30172B	( 2,000.00)
CONSTRUCTION	0379/2002	1760-301-0660(1)	17,938,070.00	30172B	17,938,070.00
CONSTRUCTION	0208/2004	5160-001-001A	250,000.00	05088APMB	250,000.00
SPECIAL REPAIRS	0208/2004	1760-001-0666(A)	69,209.73	04-005APMB	69,209.73

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	658,000.00	658,000.00	658,031.02
WORKING DRAWINGS	792,000.00	792,000.00	741,327.40
CONSTRUCTION	18,186,070.00	18,186,070.00	17,264,392.07
Project	19,636,070.00	19,636,070.00	18,663,750.49

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-1998	01-DEC-1998			01-MAR-1999	19-MAY-1999	100.00%
WORKING DRAWINGS	01-JAN-1999	01-JUN-1999	01-FEB-2001	29-MAR-2002	01-FEB-2001	01-FEB-2003	100.00%
BID PERIOD	01-JUL-1999	01-JUL-1999	15-FEB-2003	15-APR-2003	15-FEB-2003	27-APR-2003	100.00%
CONSTRUCTION	01-AUG-1999	01-JUL-2001	15-APR-2003	15-OCT-2004	30-JUN-2003	30-SEP-2005	100.00%

**Current Comments**

**Project Status** Office Building and cafe renovation is complete.

**Schedule**

**Budget** Project is on budget, construction is complete and the building is fully occupied.

**Other information** This project will be deleted from future reports



**FOOD AND AGRICULTURE ANNEX - LEASE BUILD TO SUIT**

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** MARK COYNE  
**PROJECT NUMBER:** 120380B

**ESTIMATED PROJECT COST** \$104,000,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

Phase Chapter Budget Item Appropriation(\$) Document Transferred(\$)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PROJECT DEVELOPMENT	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PROJECT DEVELOPMENT	01-JUL-2005	30-JUN-2007					5.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	01-DEC-2006	31-JUL-2009					.00%

**Current Comments**

**Project Status** Request for proposal draft document will be complete by September 30, 2005.  
**Schedule** Project on schedule.  
**Budget** Project funding will occur upon lease execution.  
**Other information**



**OFFICE BUILDING 10 RENOVATION, 721 CAPITOL MALL, SACTO**

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** BURTON SHANOFF  
**PROJECT NUMBER:** 111677

**ESTIMATED PROJECT COST** \$27,375,585.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)	1,033,000.00	20269B	1,033,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	( 159,714.10)
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	( 1,549.00)
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	( 10,307.00)
WORKING DRAWINGS	0379/2002	1760-301-0660(3)	246,000.00	05086BPM	246,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(3)EO	250,000.00	05135BPMB	250,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(3)	848,000.00	40073B	848,000.00
CONSTRUCTION	0379/2002	1760-301-0660(3)	23,738,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,033,000.00	861,429.90	947,004.98
WORKING DRAWINGS	1,344,000.00	1,344,000.00	886,364.66
CONSTRUCTION	23,738,000.00	.00	.00
Project	26,115,000.00	2,205,429.90	1,833,369.64

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-2001	07-JAN-2002	01-OCT-2002	09-JAN-2004	01-OCT-2002	09-JAN-2004	100.00%
WORKING DRAWINGS	08-JAN-2002	16-APR-2002	09-AUG-2004	30-SEP-2005	09-AUG-2004	13-SEP-2005	100.00%
BID PERIOD	09-MAY-2002	12-SEP-2002	03-OCT-2005	07-FEB-2006	14-SEP-2005	20-FEB-2006	5.00%
CONSTRUCTION	23-OCT-2002	23-OCT-2003	08-FEB-2006	11-JUN-2007	21-FEB-2006	22-JUN-2007	.00%

**Current Comments**

**Project Status** Presently the project is in the process of Bidding.

**Schedule** An approximate eleven month delay of completing construction has been caused by the project delay. A new Project Schedule was developed and the project is on schedule based on the new schedule.

**Budget** After the 65% WD submittal, value engineering measures were taken to help reduce costs. It is estimated that the total project is approximately 4% over budget. DOF authorized the project to Proceed to Bid. Depending on the bids, to award, the project will require an augmentation.

This project is bond funded. On June 30, 2004, \$171,570.10 of the total \$1,033,000 appropriation authority for preliminary plans was reverted. The expended amount for the preliminary plans exceeds the net available funds because there were in-place A/E contract amounts that were completed, committed and spent but held as retention due to project delays (see "Other Information"). Subsequent to the authorization to proceed (by DOF) in August 2004, the A/E invoiced for the retention and were paid



for the remainder of their contract amount.

**Other information**

All project phases are appropriated. Department of Rehabilitation was selected as the tenant and a formal letter was executed between DGS and DOR and also signed by DOF.

DOR submitted a letter on 12/15/03 to the Director of DGS (cc to DOF) regarding concerns (due to the State fiscal status) of future approvals for additional funds to cover move in and ultimate increased rent costs. This letter precipitated further evaluation of the project by DOF, resulting in a delay of the project. DOF was advised by PMB at the time of escalation costs associated with the delay.

The project was re-appropriated due to provisional language in the 03/04 budget act that required the project receive approval to proceed to bid by June 30, 2005. This was not possible due to the delay and the revised schedule.

On March 14, 2005, DOF, by delegation, approved an augmentation to the Working Drawing Phase in the amount of \$250,000.



**OFFICE BUILDINGS 8 & 9 RENOVATION, SACRAMENTO**

**PROJECT LOCATION:** 714 & 744 P STREET, SACRAMENTO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** LAURIE STEFFEN  
**PROJECT NUMBER:** 111678

**ESTIMATED PROJECT COST** \$135,978,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	1760-301-0660(1)	1,858,000.00	20248B	1,858,000.00
PRELIMINARY PLANS	0379/2002	1760-301-0660(2)	1,916,000.00	30126B	1,916,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(2)	4,303,000.00	40121B	4,303,520.00
CONSTRUCTION	0379/2002	1760-301-0660(2)	101,057,000.00		.00
CONSTRUCTION	0038/2005	1760-301-0660(2)	26,844,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,774,000.00	3,774,000.00	3,746,129.25
WORKING DRAWINGS	4,303,000.00	4,303,520.00	2,474,555.84
CONSTRUCTION	127,901,000.00	.00	.00
Project	135,978,000.00	8,077,520.00	6,220,685.09

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-2001	14-JUN-2002			14-JUN-2002	11-JUN-2004	100.00%
WORKING DRAWINGS	29-JUL-2002	27-FEB-2003			14-JUN-2004	30-NOV-2005	90.00%
BID PERIOD	03-MAR-2003	18-JUL-2003			01-DEC-2005	14-APR-2006	.00%
CONSTRUCTION	21-JUL-2003	30-DEC-2005			17-APR-2006	19-APR-2009	.00%

**Current Comments**

**Project Status** Project is to be lease revenue bond funded as a design/bid/build. The Preliminary Plans were approved by the PWB May 14, 2004. PMB has completed the review of the 90% Working Drawings and specifications. PMB has forwarded Interim Financing Documents to the Department of Finance for the October 7, 2005 State Public Works Board Meeting. PMB has also completed the PMIA loan renewal documents with DOF approval and forwarded all documents to the State Treasurers Office.

**Schedule** Maintaining schedule.

**Budget** Total Estimated Project Cost is \$135,978,000.00 The 05/06 Budget provided an additional \$26,844,000 for construction.

**Other information** OB 8 and OB 9 were combined into a single project by the 2002 Budget Act. Both buildings will be occupied by the Department of Social Services at the completion of construction. The buildings will be renovated sequentially with OB 9 completed last. The construction schedule includes both buildings.



**REPLACE R&T AND ADMINISTRATION BLGS**

**PROJECT LOCATION:** METRO STATE HOSPITAL  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** MARK BLUCHER  
**PROJECT NUMBER:** OPDM0599

**ESTIMATED PROJECT COST** \$21,827,125.00

**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0055/1993	9860-301-0036	40,500.00	94101A	40,500.00
PRELIMINARY PLANS	0303/1995	1760-301-0768(21)	123,500.00	95049B	123,500.00
PRELIMINARY PLANS	0162/1996	1760-301-0768(10)	66,000.00	96112B	66,000.00
PRELIMINARY PLANS	0324/1998	4440-301-0001	100,000.00	98270A	100,000.00
PRELIMINARY PLANS	0324/1998	4440-301-0768	496,000.00	98283B	496,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001	233,000.00	99069B	233,000.00
WORKING DRAWINGS	0324/1998	4440-301-0768(1)	757,000.00	99070A	757,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001(3)	40,000.00	99084A	40,000.00
CONSTRUCTION	0050/1999	4440-301-0001(1)	9,180,000.00	01051A	9,180,000.00
CONSTRUCTION	0050/1999	4440-301-0768(1)	5,103,000.00	01052B	5,103,000.00
CONSTRUCTION	0050/1999	4450-301-0001(1)	1,079,000.00	01053A	1,079,000.00
CONSTRUCTION	0050/1999	4440-301-0001(1)	186,206.00	20202A	186,206.00
CONSTRUCTION	0050/1999	4440-301-0768(1)	76,056.00	20223B	76,056.00
CONSTRUCTION	0050/1999	4440-301-0001(1)	195,960.00	30123A	195,960.00
CONSTRUCTION	0050/1999	4440-301-0768(1)	80,040.00	30124B	80,040.00
CONSTRUCTION	0050/1999	4440-301-0001(1)	201,640.00	30195A	201,640.00
CONSTRUCTION	0050/1999	4440-301-0768(1)	82,360.00	30196B	82,360.00
CONSTRUCTION	0052/2000	4450-301-0001	533,000.00	00101A	533,000.00
CONSTRUCTION	0052/2001	4490-011-0001	89,070.00	20245A	89,070.00
CONSTRUCTION	0106/2001	4490-011-0001	14,554.00	40045A	14,554.00
CONSTRUCTION	0106/2001	4490-011-0001	5,721.00	40076A	5,721.00
CONSTRUCTION	0379/2002	4490-011-0001	6,518.00	30060A	6,518.00
CONSTRUCTION	/	--	3,138,000.00	FEMA-DR-10	3,138,000.00
CONSTRUCTION	/	--		FEMA-DR-10	( 120.00)

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	40,500.00	40,500.00	36,365.71
PRELIMINARY PLANS	785,500.00	785,500.00	763,863.88
WORKING DRAWINGS	1,030,000.00	1,030,000.00	906,059.36
CONSTRUCTION	19,971,125.00	19,971,005.00	20,033,690.82
Project	21,827,125.00	21,827,005.00	21,739,979.77



REAL ESTATE SERVICES DIVISION  
PROJECT INFORMATION

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Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-AUG-1995	29-DEC-1995			31-AUG-1995	31-OCT-1996	100.00%
WORKING DRAWINGS	02-DEC-1996	30-SEP-1997			15-MAR-1997	23-APR-1998	100.00%
BID PERIOD	14-JAN-1998	14-JAN-1998			04-JUN-1998	26-APR-2001	100.00%
CONSTRUCTION	02-MAR-1998	02-MAR-2001	27-APR-2001	03-JUN-2003	27-APR-2001	09-JUN-2004	100.00%

**Current Comments**

**Project Status** September 2005: The project has now been formally closed-out. The Contractors 30-day claim period expired on 10/17/2005 with no submission received. PMB directed and has received from Union Bank a part of the Escrow Retention funds for a portion of the liquidated damages. PMB is currently awaiting receipt of the Contractor's work plan to correct the water intrusion issue still under warranty.

**Schedule** Final inspection and project completion occurred on June 9, 2004.

**Budget** Construction Phase funding was exceeded due to longstanding attempts to resolve the contractor's delay issue of completing the project. The project overall remains within budget.

**Other information** There are no other significant project issues at this time. This project will be deleted from the next report.





**200 MC ALLISTER STREET FACILITY: CODE COMPLIANCE UPDATE**

**PROJECT LOCATION:** SAN FRANCISCO  
**DEPARTMENT:** HASTINGS COLLEGE OF LAW  
**PROJECT DIRECTOR:** ROY TJEN A LOOI  
**PROJECT NUMBER:** 114266

**ESTIMATED PROJECT COST** \$25,879,760.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	6600-301-6028	831,000.00	30125B	831,000.00
WORKING DRAWINGS	0157/2003	6600-301-6020(1)	1,044,000.00	40090B	1,044,000.00
CONSTRUCTION	0208/2004	6600-301-6028(1)	18,758,000.00	06033BPMB	18,758,000.00
CONSTRUCTION	0208/2004	6600-301-6028(1)EO	2,042,000.00	06033BPMB	2,042,000.00
CONSTRUCTION	/	6600--	3,204,760.00	ROC9142	3,204,760.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	831,000.00	831,000.00	831,000.00
WORKING DRAWINGS	1,044,000.00	1,044,000.00	941,482.34
CONSTRUCTION	24,004,760.00	24,004,760.00	25,198.24
Project	25,879,760.00	25,879,760.00	1,797,680.58

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-FEB-2003	12-SEP-2003			15-FEB-2003	09-JAN-2004	100.00%
WORKING DRAWINGS	15-SEP-2003	10-JUN-2004			17-MAR-2004	17-FEB-2005	100.00%
BID PERIOD	10-JUN-2004	22-OCT-2004			17-FEB-2005	01-SEP-2005	100.00%
CONSTRUCTION	23-OCT-2004	23-DEC-2005			01-SEP-2005	31-JAN-2007	5.00%

**Current Comments**

**Project Status** Low bidder on the rebid is Biltwell Development Co. at \$21,065,196. Biltwell has been awarded the contract. Scheduled start date of the construction is Oct 17, 2005.

**Schedule** Project schedule is changed because the first bids were rejected and a rebid was scheduled for July 21, 2005. However, the construction schedule is shortened to 15 months instead of 22 months as a result of consolidating the construction phases into one phase.

**Budget** Project is not within the original budget appropriation. Project is augmented by an amount of \$2,042,000. Hastings funding for the Library Renovation has increased to \$3,204,760.

**Other information** Hastings is adding \$3,204,760 to renovate the Law Library. DOF has given approval to combine the Law Library renovation with the Code Compliance project.



**EMERGENCY OPS CTR AT EE BLDG 173**

**PROJECT LOCATION:**

**DEPARTMENT:** HEALTH SERVICES  
**PROJECT DIRECTOR:** WENDY ROBERTS  
**PROJECT NUMBER:** 119360

**ESTIMATED PROJECT COST** \$1,266,000.00

**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	4260-301-0890	27,000.00	05168APMB	27,000.00
PRELIMINARY PLANS	0038/2005	4260-301-0890		05168APMB	( 27,000.00)
PRELIMINARY PLANS	0038/2005	4260-301-0890		05168APMB	27,000.00
WORKING DRAWINGS	0038/2005	4260-301-0890	70,000.00	05167APMB	70,000.00
WORKING DRAWINGS	0038/2005	4260-301-0890		05167APMB	( 70,000.00)
WORKING DRAWINGS	0038/2005	4260-301-0890		05167APMB	70,000.00
CONSTRUCTION	0038/2005	4260-301-0890	1,169,000.00	05165APMB	1,169,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	27,000.00	27,000.00	14,859.00
WORKING DRAWINGS	70,000.00	70,000.00	29,735.84
CONSTRUCTION	1,169,000.00	1,169,000.00	882,101.04
Project	1,266,000.00	1,266,000.00	926,695.88

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2005	08-JUL-2005	11-JUL-05	12-JUL-05	11-JUL-2005	12-JUL-2005	100.00%
WORKING DRAWINGS	08-JUL-2005	01-AUG-2005	11-JUL-2005	01-AUG-2005	11-JUL-2005	01-AUG-2005	100.00%
BID PERIOD							.00%
CONSTRUCTION	01-AUG-2005	14-JAN-2006	01-AUG-05	09-NOV-05	01-AUG-2005	09-DEC-2005	89.00%

**Current Comments**

**Project Status** Honeywell contract has been signed. Honeywell drawings rec'd Oct. 18 and forwarded to SFM. Control devices ordered by Honeywell & DCU has installed all required known infrastructure.

**Schedule** DCU work will be completed on time by Nov. 9. Honeywell fire & life safety work to be completed for DHS move-in & participation in statewide emergency drill Nov. 15. Add'l Honeywell commissioning to 12/9.

**Budget** On budget

**Other information** None



**RICHMOND LAB CAMPUS PHASE III OFFICE BUILDING**

**PROJECT LOCATION:** RICHMOND  
**DEPARTMENT:** HEALTH SERVICES  
**PROJECT DIRECTOR:** RICHARD FAULKNER  
**PROJECT NUMBER:** 107774

**ESTIMATED PROJECT COST** \$51,638,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4260-301-0001	1,845,000.00	00204A	1,845,000.00
WORKING DRAWINGS	0106/2001	4260-301-0660	2,266,000.00	30167B	2,266,000.00
CONSTRUCTION	0379/2002	4260-301-0660	47,527,000.00	30168B	25,289,392.00
CONSTRUCTION	0379/2002	4260-301-0660		40099B	22,237,608.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,845,000.00	1,845,000.00	1,861,697.85
WORKING DRAWINGS	2,266,000.00	2,266,000.00	2,197,400.21
CONSTRUCTION	47,527,000.00	47,527,000.00	42,314,934.35
Project	51,638,000.00	51,638,000.00	46,374,032.41

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-AUG-2000	15-AUG-2001			11-AUG-2000	09-NOV-2001	100.00%
WORKING DRAWINGS	16-AUG-2001	07-AUG-2002			11-FEB-2002	15-OCT-2002	100.00%
BID PERIOD	08-AUG-2002	05-DEC-2002			15-JAN-2003	15-JUN-2003	100.00%
CONSTRUCTION	06-DEC-2002	29-JUL-2004			16-JUN-2003	30-SEP-2005	99.00%

**Current Comments**

**Project Status** Construction completed September 30, 2005. All DHS staff has moved in and occupies building and site. There remains minor punch-list work to complete.

**Schedule** Project was 200 days behind schedule per Revised 'Baseline' Schedule submitted by General Contractor on 02/25/04. The State and General Contractor are negotiating a time extension for delays. The original Contract date was extended to March 14, 2005. The Contractor is claiming delays and the new completion date is September 30, 2005.

**Budget** Project remains within appropriation.

**Other information** The Contractor has several 'close-out' documents and punch-list items that will need to be completed for release of retention.



**5TH APPELLATE DISTRICT NEW COURTHOUSE**

**PROJECT LOCATION:** FRESNO  
**DEPARTMENT:** JUDICIAL COUNCIL  
**PROJECT DIRECTOR:** MARK COYNE  
**PROJECT NUMBER:** 107736

**ESTIMATED PROJECT COST** \$23,551,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	0250-301-0001	1,031,000.00	00169A	1,031,000.00
STUDY/ACQUISITIONS	0052/2000	9860-301-0001	33,000.00	01015A	33,000.00
PRELIMINARY PLANS	0052/2000	0250-301-0001	475,000.00	00170A	475,000.00
WORKING DRAWINGS	0379/2002	0250-301-0660(2)	1,034,000.00	40117B	1,034,000.00
CONSTRUCTION	0379/2002	0250-301-0660(2)	16,525,000.00	06004BPMB	12,256,179.00
CONSTRUCTION	0038/2005	0250-301-0660(1)	4,486,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,064,000.00	1,064,000.00	1,036,229.28
PRELIMINARY PLANS	475,000.00	475,000.00	474,915.00
WORKING DRAWINGS	1,034,000.00	1,034,000.00	745,416.28
CONSTRUCTION	21,011,000.00	12,256,179.00	.00
Project	23,584,000.00	14,829,179.00	2,256,560.56

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-2000	28-SEP-2001	01-MAY-2001	15-MAY-2002	03-JUL-2000	12-MAR-2004	100.00%
PRELIMINARY PLANS	01-MAY-2001	01-NOV-2001	01-MAY-2001	15-MAY-2002	01-MAY-2001	30-JUN-2004	100.00%
WORKING DRAWINGS	01-NOV-2001	01-JUL-2002			02-JUL-2004	27-JUL-2005	100.00%
BID PERIOD	01-JUL-2002	01-OCT-2002			31-JUL-2005	15-NOV-2005	95.00%
CONSTRUCTION	01-OCT-2002	01-OCT-2004			16-NOV-2005	30-MAR-2007	.00%

**Current Comments**

**Project Status** The project went out to bid 9/14/05. The low bid was 9.57% over the project budget. The client has directed me to go forward for DOF approval of augmentation of the project. I have prepared the necessary PWB paperwork for approval. The request for approval will go before the October 7, 2005, PWB meeting.

**Schedule** Project is 30 months behind schedule due to land acquisition delays for the targeted downtown site. The project will fall another 3-6 months behind schedule due to a new appropriation approved by DOF that will be needed to fund C phase.

**Budget** Request for augmentation of funds is before DOF.

**Other information**



**REDDING REPLACEMENT LABORATORY**

**PROJECT LOCATION:** REDDING  
**DEPARTMENT:** JUSTICE  
**PROJECT DIRECTOR:** MERLE MCDANEL  
**PROJECT NUMBER:** 106146

**ESTIMATED PROJECT COST** \$7,258,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	0820-301-0001(4)	391,000.00	99235A	391,000.00
PRELIMINARY PLANS	0050/1999	0820-301-0001(4)	319,000.00	99235A	319,000.00
WORKING DRAWINGS	0052/2000	0820-301-0001(2)	308,000.00	01048A	308,000.00
CONSTRUCTION	106/2001	0820-801-0660	10,000.00	20279B	10,000.00
CONSTRUCTION	106/2001	0820-301-0660	6,240,000.00	30036B	6,240,000.00
CONSTRUCTION	106/2001	0820-301-0660		30036B	( 10,000.00)
CONSTRUCTION	3/2002	0820-301-0660	490,680.00	40075B	490,680.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	391,000.00	391,000.00	390,800.78
PRELIMINARY PLANS	319,000.00	319,000.00	318,604.54
WORKING DRAWINGS	308,000.00	308,000.00	307,913.01
CONSTRUCTION	6,740,680.00	6,730,680.00	6,541,926.06
Project	7,758,680.00	7,748,680.00	7,559,244.39

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-JUL-1999	13-APR-2001			02-JUL-1999	13-APR-2001	100.00%
PRELIMINARY PLANS	01-SEP-2000	13-APR-2001			01-OCT-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	01-MAY-2001	31-OCT-2001	15-OCT-2001	30-JUN-2002	12-MAY-2001	03-JUL-2002	100.00%
BID PERIOD	01-MAY-2001	31-OCT-2001	01-JUL-2002	31-DEC-2002	02-SEP-2003	12-APR-2004	100.00%
CONSTRUCTION	01-FEB-2002	30-APR-2003	01-JAN-2003	31-DEC-2003	12-APR-2004	15-JUN-2005	100.00%

**Current Comments**

**Project Status** Construction is completed.  
**Schedule** Contract awarded and N.T.P. given 12 April 2004.  
**Budget** Construction low bid received came in at \$5,850,000 which is 7.6% over construction budget. PWB/DOF has approved the augmentation.  
**Other information** This project will be deleted from the next report.



**SANTA BARBARA REPLACEMENT LABORATORY**

**PROJECT LOCATION:** SANTA BARBARA  
**DEPARTMENT:** JUSTICE  
**PROJECT DIRECTOR:** LEIGH GEHRIG  
**PROJECT NUMBER:** 103674

**ESTIMATED PROJECT COST** \$9,040,866.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	32,000.00	00121A	32,000.00
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	418,000.00	98254A	418,000.00
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	41,799.00	99296A	41,799.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	45,600.00	00021A	45,600.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	9,801.00	00121A	9,801.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	228,000.00	98254A	228,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(1)	263,000.00	00075A	263,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(1)	26,299.00	20205A	26,299.00
WORKING DRAWINGS	0050/1999	0820-301-0001(1)	16,499.00	30193A	16,499.00
CONSTRUCTION	0208/2004	0820-310-0660(1)	7,945,868.00	05041BPMB	7,945,868.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	491,799.00	491,799.00	491,799.00
PRELIMINARY PLANS	283,401.00	283,401.00	283,395.81
WORKING DRAWINGS	305,798.00	305,798.00	303,136.67
CONSTRUCTION	7,945,868.00	7,945,868.00	2,325,978.73
Project	9,026,866.00	9,026,866.00	3,404,310.21

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	20-OCT-1998	24-AUG-1999			20-OCT-1998	28-JAN-2002	100.00%
PRELIMINARY PLANS	31-AUG-1999	14-APR-2000			30-SEP-1999	18-FEB-2000	100.00%
WORKING DRAWINGS	01-DEC-2000	28-FEB-2001	15-APR-2002	27-SEP-2002	15-APR-2002	15-MAR-2004	100.00%
BID PERIOD	01-DEC-2000	28-FEB-2001	28-SEP-2002	28-FEB-2003	16-MAR-2004	04-JAN-2005	100.00%
CONSTRUCTION	01-MAR-2001	31-MAY-2002	01-MAR-2003	30-JUN-2004	05-JAN-2005	12-MAY-2006	15.00%

**Current Comments**

**Project Status** Concrete slab is done; currently building masonry walls and erecting steel columns.  
**Schedule** Project has fallen one month behind schedule due to Plumber walking off job.  
**Budget** Project is on budget. Construction contract is \$6,550,350; no cost change orders.  
**Other information**



**SANTA ROSA REPLACEMENT LABORATORY**

**PROJECT LOCATION:** SANTA ROSA  
**DEPARTMENT:** JUSTICE  
**PROJECT DIRECTOR:** PELLA MCCORMICK  
**PROJECT NUMBER:** 102789

**ESTIMATED PROJECT COST** \$10,844,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(2)	327,000.00	98232A	327,000.00
STUDY/ACQUISITIONS	0050/1999	0820-301-0001(2)	198,000.00	00027A	198,000.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(2)	215,000.00	98232A	215,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(2)	262,000.00	00076A	262,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(2)	30,000.00	01047A	30,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(2)	19,000.00	30194A	19,000.00
CONSTRUCTION	0106/2001	0820-801-0660	10,000.00	20278B	10,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	525,000.00	525,000.00	524,622.21
PRELIMINARY PLANS	215,000.00	215,000.00	212,209.02
WORKING DRAWINGS	311,000.00	311,000.00	279,156.72
CONSTRUCTION	10,000.00	10,000.00	9,875.00
Project	1,061,000.00	1,061,000.00	1,025,862.95

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	20-OCT-1998	24-AUG-1999			02-JUL-1999	12-MAY-2000	100.00%
PRELIMINARY PLANS	31-AUG-1999	14-APR-2000			01-OCT-1999	14-APR-2000	100.00%
WORKING DRAWINGS	05-JUN-2000	30-NOV-2000	01-JUN-2001	18-JUN-2002	01-JUN-2002	31-AUG-2005	100.00%
BID PERIOD	01-DEC-2000	28-FEB-2001	19-JUN-2002	31-OCT-2002	01-SEP-2005	31-DEC-2005	.00%
CONSTRUCTION	01-DEC-2000	28-FEB-2001	01-NOV-2002	29-FEB-2004	01-JAN-2006	01-APR-2007	.00%

**Current Comments**

**Project Status** Sept 2005: Working Drawings are complete. PWB approved bond resolution and interim financing is on August 12, 2005.

**Schedule** Project will go out to bid in October 2005. Bidding was delayed 2 years due to insufficient funds and to value engineer the project, Jul-Oct-02 due to hiring freeze for construction inspectors, and Nov-01-Jul-02 due to shift to bond funding. Working Drawings were delayed 6 months due to client requested changes after approval to bid May-01.

**Budget** Construction bond appropriation was approved in 05/06 budget.

**Other information** None.





**ATASCADERO SH - CONSTRUCT MULTI-PURPOSE BLDG.**

**PROJECT LOCATION:** ATASCADERO  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** LELAND ROBERTS  
**PROJECT NUMBER:** 111692

**ESTIMATED PROJECT COST** \$13,772,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(1)	632,000.00	20125A	632,000.00
WORKING DRAWINGS	0379/2002	4440-301-0660(1)	710,000.00	30014B	710,000.00
CONSTRUCTION	0379/2002	4440-301-0660(1)	163,000.00	05153BPMB	163,000.00
CONSTRUCTION	0379/2002	4440-301-0660(1)	12,430,000.00	40056B	12,430,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	632,000.00	632,000.00	620,603.19
WORKING DRAWINGS	710,000.00	710,000.00	669,978.15
CONSTRUCTION	12,593,000.00	12,593,000.00	11,613,039.42
Project	13,935,000.00	13,935,000.00	12,903,620.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-2001	15-JUN-2002			01-NOV-2001	15-JUN-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	11-JUN-2003	02-OCT-2002	11-JUN-2003	02-OCT-2002	26-JUN-2003	100.00%
BID PERIOD	11-JUN-2003	08-NOV-2003			18-JUL-2003	02-JAN-2004	100.00%
CONSTRUCTION	08-NOV-2003	16-JUL-2005			02-JAN-2004	15-OCT-2005	99.90%

**Current Comments**

**Project Status** Site-wide water pressure study is under way. Mechanical engineer was on site October 14 to evaluate water supply system. His recommendations are to be delivered to architect Monday 11/21. Civil, structural, and electrical input will be added, and estimate will be developed.

**Schedule** Draft report ready for review by December 9.

**Budget** Study effort is on budget.

**Other information** None.





**CONSTRUCT NEW KITCHEN AND REMODEL SATELLITE SERVING KITCHENS**

**PROJECT LOCATION:** METROPOLITAN STATE HOSPITAL  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** TAMER AHMED  
**PROJECT NUMBER:** 116367

**ESTIMATED PROJECT COST** \$24,483,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	4440-301-0660(2)	80,000.00	05076BPMB	80,000.00
PRELIMINARY PLANS	0157/2003	4440-301-0660(2)	832,000.00	40085B	832,000.00
WORKING DRAWINGS	0208/2004	4440-301-0001(1)	259,000.00	06018APMB	259,000.00
WORKING DRAWINGS	0038/2005	4440-301-0660(1)	886,000.00	06024BPMB	886,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	912,000.00	912,000.00	907,441.83
WORKING DRAWINGS	1,145,000.00	1,145,000.00	35,029.80
CONSTRUCTION	.00	.00	.00
Project	2,057,000.00	2,057,000.00	942,471.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-SEP-2003	15-SEP-2004			02-FEB-2004	12-AUG-2005	100.00%
WORKING DRAWINGS	16-SEP-2004	25-SEP-2005			13-AUG-2005	14-APR-2006	45.00%
BID PERIOD	26-SEP-2005	22-FEB-2006			15-APR-2006	08-AUG-2006	.00%
CONSTRUCTION	23-FEB-2006	31-AUG-2007			09-AUG-2006	30-APR-2008	.00%

**Current Comments**

**Project Status** Working Drawings underway. Project scope has been amended to include LEED Silver certification.  
**Schedule** Project on schedule  
**Budget** Negotiating with A/E regarding LEED cost during WD phase. DOF indicated funds will be available for Construction Phase LEED items.  
**Other information** DMH/MSH need to start budgeting and coordinating telephone/voice system.



**EB BUILDING RENOVATIONS: ADM.SUITE, SEISMIC RETROFIT; ADA UPGRADE; FLSEI PHASE II/III**

**PROJECT LOCATION:** PATTON STATE HOSPITAL  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** KATHRYN VESTAL  
**PROJECT NUMBER:** 116411

**ESTIMATED PROJECT COST** \$31,556,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	4440-301-0660(3)	619,000.00	05007BPMB	228,000.00
PRELIMINARY PLANS	0157/2003	4440-301-0660(3)		40035B	391,000.00
PRELIMINARY PLANS	0282/1997	4440-301-0001(5)	179,000.00		.00
PRELIMINARY PLANS	0106/2001	4440-301-0001(5)	87,000.00		.00
WORKING DRAWINGS	0038/2005	4440-301-0660(2)	1,164,000.00	06029BPMB	1,164,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001(2)	418,000.00		.00
WORKING DRAWINGS	0106/2001	4440-301-0001(5)	107,000.00		.00
WORKING DRAWINGS	0157/2003	4440-301-0660(3)	1,164,000.00		.00
CONSTRUCTION	0157/2003	4440-301-0660(3)	19,558,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	885,000.00	619,000.00	521,781.48
WORKING DRAWINGS	2,853,000.00	1,164,000.00	54,924.50
CONSTRUCTION	19,558,000.00	.00	.00
Project	23,296,000.00	1,783,000.00	576,705.98

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	09-FEB-2004	09-MAR-2005			09-FEB-2004	12-AUG-2005	100.00%
WORKING DRAWINGS	09-MAR-2005	09-MAR-2006			15-AUG-05	30-MAR-06	15.00%
BID PERIOD	09-MAR-2006	23-JUN-2006			18-OCT-2006	31-JAN-2007	.00%
CONSTRUCTION	23-JUN-2006	23-JUN-2008			01-FEB-2007	01-FEB-2010	.00%

**Current Comments**

**Project Status** Working drawings began in August, but will be impacted due to a major scope change in the mechanical and electrical components. PMB and PSB are evaluating the cost and schedule impacts of the added work to meet OSHPD requirements. Meanwhile, DOF has recommended against LEED silver for this project and that issue has been dropped.

**Schedule** Project schedule will be affected by the added mechanical and electrical work. PMB and PSB are currently evaluating those delays. Once concurrence has been achieved from DMH and DOF on the added scope, a revised schedule will be issued.

**Budget** FY 2005-2006 budget provides for both working drawings and construction, but new funding is still not sufficient to address the new proposed mechanical scope. Decision to implement new scope changes will require concurrence by DMH and DOF to provide additional funds.





**METROPOLITAN SH ADA COMPLIANCE**

**PROJECT LOCATION:** METRO STATE HOSPITAL  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** DONALD HANSEN  
**PROJECT NUMBER:** 108355

**ESTIMATED PROJECT COST** \$6,381,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	4440-011-0001	75,000.00	97177A	75,000.00
PRELIMINARY PLANS	0052/2000	4450-011-0001	153,320.00	01050A	153,320.00
PRELIMINARY PLANS	0106/2001	4440-011-0001	22,680.00	20153A	22,680.00
WORKING DRAWINGS	0106/2001	4440-011-0001	747,487.00	20153A	747,487.00
CONSTRUCTION	0106/2001	4440-011-0001	5,489,513.00	20153A	5,489,513.00
CONSTRUCTION	0106/2001	4440-011-0001		20153A	( 107,000.00)

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	251,000.00	251,000.00	250,909.00
WORKING DRAWINGS	747,487.00	747,487.00	668,658.15
CONSTRUCTION	5,489,513.00	5,382,513.00	20,970.15
Project	6,488,000.00	6,381,000.00	940,537.30

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	08-MAY-2001	01-NOV-2001	08-MAY-2001	11-FEB-2002	100.00%
WORKING DRAWINGS	02-NOV-2001	30-APR-2002	18-MAR-2003	30-JUN-2005	18-MAR-2003	15-JUN-2005	100.00%
BID PERIOD	01-MAY-2002	01-AUG-2002	15-JUN-2005	14-SEP-2005	16-JUN-2005	31-OCT-2005	100.00%
CONSTRUCTION	02-AUG-2002	02-AUG-2003	30-SEP-2005	29-DEC-2006	01-NOV-2005	25-JAN-2007	.00%

**Current Comments**

**Project Status** Notice to Proceed issued with a Start date of November 1, 2005. Pre-Construction meeting held on October 12, 2005.

**Schedule** Project on schedule.

**Budget** Revised scope within budget.

**Other information** This is a Special Repair/Support Fund Project.



**METROPOLITAN SH CONSTRUCT SCHOOL BUILDING**

**PROJECT LOCATION:** NORWALK  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** MARK BLUCHER  
**PROJECT NUMBER:** 111702

**ESTIMATED PROJECT COST** \$7,563,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(2.5)	412,000.00	20020A	412,000.00
WORKING DRAWINGS	0379/2002	4440-301-0660(2)	448,000.00	30015B	448,000.00
CONSTRUCTION	0379/2002	4440-301-0660(2)	6,703,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	412,000.00	412,000.00	334,548.74
WORKING DRAWINGS	448,000.00	448,000.00	383,780.03
CONSTRUCTION	6,703,000.00	.00	.00
Project	7,563,000.00	860,000.00	718,328.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	29-MAR-2002			04-SEP-2001	30-JUN-2002	100.00%
WORKING DRAWINGS	02-SEP-2002	11-JUL-2003			03-FEB-2003	11-NOV-2005	99.00%
BID PERIOD	11-JUL-2003	13-OCT-2003			14-NOV-2005	03-MAR-2006	.00%
CONSTRUCTION	13-OCT-2003	31-JAN-2005			06-MAR-2006	29-JUN-2007	.00%

**Current Comments**

**Project Status** November 2005: All governmental approvals have been received. DOF has approved Working Drawings and has authorized PMB to Proceed to Bid (signed DF-14d). Due to the extended length of time it took to receive DSA approval, the front end documents are now having to be revised to current PMB standards before approval to bid can occur..

**Schedule** Bid and Construction Phase schedules are currently being reviewed.

**Budget** Construction will be funded from Lease Revenue Bonds. Interim financing will be provided by PMIB.

**Other information** There are no significant project issues at this time.



**METROPOLITAN SH REPAIR STEAM SYSTEM (PRIORITY 6 & 7)**

**PROJECT LOCATION:** NORWALK  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** MARK BLUCHER  
**PROJECT NUMBER:** 106772

**ESTIMATED PROJECT COST** \$1,485,500.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	1045/1984	4440-505-942	205,500.00	99325A	205,500.00
CONSTRUCTION	1045/1984	4440-505-942001	1,039,900.00	05034APMB	1,039,900.00
CONSTRUCTION	1045/1984	4440-505-942	240,100.00	99325A	240,100.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	205,500.00	205,500.00	235,488.25
CONSTRUCTION	1,280,000.00	1,280,000.00	700.00
Project	1,485,500.00	1,485,500.00	236,188.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	15-OCT-1999	26-JAN-2000	15-OCT-1999	20-FEB-2002	04-JUN-2003	04-OCT-2005	99.00%
BID PERIOD	25-FEB-2000	11-APR-2000			05-OCT-2005	31-JAN-2006	5.00%
CONSTRUCTION	22-MAY-2000	22-SEP-2000			01-FEB-2006	31-AUG-2006	.00%

**Current Comments**

**Project Status** November 2005: The project is currently out to bid. The Pre-Bid Site Inspection occurred on 11/08 with 14 General Contractors present. A Deductive Alternate for going direct burial through out was approved by DMH and is included in the bid package. Building No's 303, 313/315 & Old Administration Bldg. have been taken out of the scope of work, as Homes for Life who is leasing these buildings long term, is going with complete stand alone HVAC & water heater systems. Addendum No. 1 has been issued.

**Schedule** Pre-Bid Walk - 11/08/05, Bid Opening - 11/29/05 & Contract Award - 1/13/06.

**Budget** Funding is in place to allow the project to proceed to bid. Working Drawing Funds were exceeded due to client requested scope increase and lengthened project schedule.

**Other information** There are no other significant project issues at this time.



**NAPA S.H.-ENERGY CONSERVATION**

**PROJECT LOCATION:** NAPA  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** KENT PIVONKA  
**PROJECT NUMBER:** 109239A

**ESTIMATED PROJECT COST** \$1,704,391.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	/	--	1,704,391.00	008-02-ECB	1,704,391.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	1,704,391.00	1,704,391.00	1,110,260.57
Project	1,704,391.00	1,704,391.00	1,110,260.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	03-FEB-2003	10-OCT-2003	03-FEB-03	10-OCT-03	30-SEP-2004	30-NOV-2005	98.00%

**Current Comments**

**Project Status** 10Nov05 - Contractor is currently 99% complete. Contractor has punch list items left and is in the process of preparing and submitting closeout documentation (i.e., O&M manuals, demonstration of savings, as built drawings, etc.)

**Schedule**

**Budget** Project is currently within the Budget.

**Other information** One (1) Change Order has been executed to date in the amount of -\$215,935 (credit). Change Order #02 is being prepared.



**NAPA SH ADA COMPLIANCE**

**PROJECT LOCATION:** NAPA STATE HOSPITAL  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** DONALD HANSEN  
**PROJECT NUMBER:** 107817

**ESTIMATED PROJECT COST** \$2,725,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4440-011-0001	168,680.00	00241A	168,680.00
WORKING DRAWINGS	0052/2000	4440-011-0001	336,420.00	00241A	336,420.00
CONSTRUCTION	0052/2000	4440-011-0001	847,900.00	00241A	847,900.00
CONSTRUCTION	0052/2000	4450-011-0001	17,680.00	01050A	17,680.00
CONSTRUCTION	0106/2001	4440-011-0001	1,354,320.00	20153A	1,354,320.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	168,680.00	168,680.00	163,687.80
WORKING DRAWINGS	336,420.00	336,420.00	324,871.40
CONSTRUCTION	2,219,900.00	2,219,900.00	1,841,269.96
Project	2,725,000.00	2,725,000.00	2,329,829.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	21-NOV-2000	30-SEP-2001	21-NOV-2000	15-FEB-2002	100.00%
WORKING DRAWINGS	15-FEB-2001	15-JUN-2001	25-APR-2002	03-JUL-2003	25-APR-2002	04-JUN-2004	100.00%
BID PERIOD	15-JUN-2001	14-SEP-2001	05-JUL-2003	30-SEP-2003	05-JUN-2004	23-AUG-2004	100.00%
CONSTRUCTION	14-SEP-2001	26-FEB-2002	15-DEC-2004	14-DEC-2005	15-DEC-2004	14-DEC-2005	96.00%

**Current Comments**

**Project Status** Project 96% complete.  
**Schedule** Project is ahead of schedule.  
**Budget** The project is within budget.  
**Other information** This is a Special Repair/Support Fund Project.





**NEW MENTAL HEALTH TREATMENT FACILITY**

**PROJECT LOCATION:** COALINGA, FRESNO COUNTY  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** PELLA MCCORMICK  
**PROJECT NUMBER:** 103557

**ESTIMATED PROJECT COST** \$394,142,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)	4,975,000.00	00289A	29,000.00
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)		30010A	150,000.00
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)		30010A	( 150,000.00)
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)		98189A	4,630,000.00
PRELIMINARY PLANS	0050/1999	4440-301-0660(1)	4,584,000.00	00013A	4,584,000.00
WORKING DRAWINGS	0050/1999	4440-301-0660(1)	11,441,000.00	00291A	1,579,640.00
WORKING DRAWINGS	0050/1999	4440-301-0660(1)		00291A	( 13,594.00)
WORKING DRAWINGS	0050/1999	4440-301-0660(1)		01092A	9,861,360.00
CONSTRUCTION	0106/2001	4440-301-0660(1)	349,287,000.00	20104B	5,114,550.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		20138B	12,181,712.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		20212B	268,819.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		20235B	376,337.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		30028B	320,114,764.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		30149B	3,024,507.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		40086B	3,051,569.00
CONSTRUCTION	0157/2003	4440-301-0660(1)	16,955,000.00	40059B	16,955,000.00
CONSTRUCTION	0052/2000	4440-301-0001(1.5)	6,900,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	4,975,000.00	4,659,000.00	4,818,009.32
PRELIMINARY PLANS	4,584,000.00	4,584,000.00	4,683,988.59
WORKING DRAWINGS	11,441,000.00	11,427,406.00	11,005,662.78
CONSTRUCTION	373,142,000.00	361,087,258.00	343,049,503.43
Project	394,142,000.00	381,757,664.00	363,557,164.12

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-1998	08-DEC-2000	04-SEP-1998	08-DEC-2000	04-SEP-1998	08-DEC-2000	100.00%
WORKING DRAWINGS	11-DEC-2000	31-JUL-2001	11-DEC-2000	23-APR-2002	23-APR-2001	23-APR-2002	100.00%
BID PERIOD	01-AUG-2001	28-MAY-2002	01-AUG-2001	28-MAY-2002	01-AUG-2001	15-MAR-2004	100.00%
CONSTRUCTION	01-DEC-2001	30-SEP-2004	01-DEC-2001	30-JUN-2005	01-DEC-2001	31-AUG-2005	100.00%

**Current Comments**



REAL ESTATE SERVICES DIVISION  
PROJECT INFORMATION

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<b>Project Status</b>	Sept 2005: All bid packages are complete and the facility conveyed to the Department of Mental Health.
<b>Schedule</b>	The project is complete.
<b>Budget</b>	The project has completed construction within budget.
<b>Other information</b>	None at this time.



**PATTON SH ADA COMPLIANCE**

**PROJECT LOCATION:** PATTON STATE HOSPITAL  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** DONALD HANSEN  
**PROJECT NUMBER:** 107783

**ESTIMATED PROJECT COST** \$3,959,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4440-011-0001	270,800.00	00240A	270,800.00
WORKING DRAWINGS	0052/2000	4440-011-0001	481,731.00	00240A	481,731.00
WORKING DRAWINGS	0052/2000	4440-011-0001		00240A	10,000.00
WORKING DRAWINGS	0052/2000	4440-011-0001		00240A	16,835.00
CONSTRUCTION	0052/2000	4440-011-0001	3,099,469.00	00240A	3,099,469.00
CONSTRUCTION	0052/2000	4440-011-0001		00240A	( 10,000.00)
CONSTRUCTION	0052/2000	4440-011-0001		00240A	( 16,835.00)
CONSTRUCTION	0106/2001	4440-011-0001	107,000.00	20153A	107,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	270,800.00	270,800.00	268,579.45
WORKING DRAWINGS	481,731.00	508,566.00	475,970.51
CONSTRUCTION	3,206,469.00	3,179,634.00	1,753,917.43
Project	3,959,000.00	3,959,000.00	2,498,467.39

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	13-NOV-2000	30-AUG-2001	13-NOV-2000	11-FEB-2002	100.00%
WORKING DRAWINGS	15-FEB-2001	15-JUN-2001	25-MAY-2002	31-AUG-2004	25-MAY-2002	30-APR-2004	100.00%
BID PERIOD	15-JUN-2001	14-SEP-2001	16-OCT-2003	25-AUG-2004	01-MAY-2004	14-DEC-2004	100.00%
CONSTRUCTION	14-SEP-2001	26-FEB-2002	15-DEC-2004	12-FEB-2006	15-DEC-2004	12-FEB-2006	65.00%

**Current Comments**

**Project Status** Project is 65% complete.  
**Schedule** Project is 65% complete.  
**Budget** The project is within revised budget.  
**Other information** This is a Special Repair/Support Fund Project.



**PATTON SH ELECTRICAL UPGRADE FOR 16 MODULARS**

**PROJECT LOCATION:** PATTON STATE HOSPITAL  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** RICHARD LANG  
**PROJECT NUMBER:** 111764

**ESTIMATED PROJECT COST** \$3,250,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0106/2001	4440-011-0001	394,000.00	20029A	394,000.00
CONSTRUCTION	106/2001	4440-011-0001 (2)	1,000,000.00	20088A	1,000,000.00
CONSTRUCTION	0106/2001	4440-011-0001	1,856,000.00	20029A	1,856,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	394,000.00	394,000.00	284,720.91
CONSTRUCTION	2,856,000.00	2,856,000.00	2,297,906.22
Project	3,250,000.00	3,250,000.00	2,582,627.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	08-AUG-2001	27-JAN-2002					.00%
WORKING DRAWINGS	28-JAN-2002	17-AUG-2002			31-JAN-2002	25-MAR-2003	100.00%
BID PERIOD	28-AUG-2002	17-NOV-2002			26-MAR-2003	20-JUL-2003	100.00%
CONSTRUCTION	18-NOV-2002	16-MAY-2004			21-JUL-2003	30-DEC-2005	90.00%

**Current Comments**

**Project Status** Asbestos abatement in the crawl space under building G completed. Reinsulation of steam lines progressing.

**Schedule** Reinsulation of steam lines completion expected middle of December.

**Budget** On budget.

**Other information**



**PATTON SH ENERGY BOND PROJECT - PHASE II**

**PROJECT LOCATION:** PATTON  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** KENT PIVONKA  
**PROJECT NUMBER:** 112057A

**ESTIMATED PROJECT COST** \$1,927,249.85  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0007/2001	1760-802-0001	127,249.85	OEA0009	127,249.85
CONSTRUCTION	/	--	1,800,000.00	005-03-ECB	1,800,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	1,927,249.85	1,927,249.85	753,620.17
Project	1,927,249.85	1,927,249.85	753,620.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	21-OCT-2003	12-FEB-2004	21-OCT-03	12-FEB-04	27-DEC-2004	18-MAR-2006	58.00%

**Current Comments**

**Project Status** 10Nov05 - Contractor is currently working on ECM#01 Energy Management System Upgrade (65% complete) and ECM#02 Motor Replacement (Motors have been delivered to PSH and are being distributed to the various buildings for installation). ECM#03 VSD to CHWP at Building 70 has been canceled. HVAC dampers have been found to be in disrepair and are currently being cleaned up repaired by the Contractor. Additionally, three (3) heat exchanger valves and a chilled water valve in building N need to be replaced.

**Schedule** Contractual start date is December 27, 2004. Contractual completion date is March 18, 2006. (440 calendar days)

**Budget** Project is within Budget. However, due to the repair of the dampers, the Project costs

**Other information** Change Order #01 in the amount of -\$497,393 (credit) has been executed to date. Change Order #02 is currently being prepared.



**PATTON SH, INSTALL ALARM SYSTEM IN G, O, P, AND T BUILDINGS**

**PROJECT LOCATION:** BUILDINGS G, O, P & T  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** RICHARD LANG  
**PROJECT NUMBER:** 111693

**ESTIMATED PROJECT COST** \$729,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(4)	56,000.00	20034A	56,000.00
WORKING DRAWINGS	0106/2001	4440-301-0001(4)	70,000.00	30016A	70,000.00
CONSTRUCTION	0379/2002	4440-301-0001(1)	603,000.00	30192A	603,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	56,000.00	56,000.00	55,860.00
WORKING DRAWINGS	70,000.00	70,000.00	68,032.82
CONSTRUCTION	603,000.00	603,000.00	394,942.00
Project	729,000.00	729,000.00	518,834.82

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	05-JUL-2001	17-MAR-2002			15-AUG-2001	18-SEP-2002	100.00%
WORKING DRAWINGS	18-MAR-2002	12-NOV-2002			18-SEP-2002	21-MAR-2003	100.00%
BID PERIOD	13-NOV-2002	11-APR-2003			21-MAR-2003	22-AUG-2003	100.00%
CONSTRUCTION	12-APR-2003	23-SEP-2003			15-SEP-2003	16-AUG-2006	75.00%

**Current Comments**

**Project Status** Work is proceeding in the East and Central compounds that include the O & P buildings.  
**Schedule** Current completion date August 16, 2006.  
**Budget** Budget OK  
**Other information** PAS will resume in building G following completion in the East & Central compounds.



**PATTON SH,UPGRADE PERSONAL ALARM SYSTEM-EB/U/70/30/N BLDGS**

**PROJECT LOCATION:** BUILDINGS EB, U, 70, 30, N  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** RICHARD LANG  
**PROJECT NUMBER:** 111986

**ESTIMATED PROJECT COST** \$5,966,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	4440-011-0001 (2)	295,000.00	20088A	295,000.00
WORKING DRAWINGS	106/2001	4440-011-0001 (2)	319,000.00	20088A	319,000.00
CONSTRUCTION	106/2001	4440-011-0001 (2)	2,708,000.00	20088A	2,708,000.00
CONSTRUCTION	106/2001	4440-011-0001 (2)		20088A	( 1,000,000.00)
CONSTRUCTION	106/2001	4440-011-0001 (2)		20088A	( 35,828.00)
CONSTRUCTION	0379/2002	4440-011-0001	2,644,000.00	30043A	2,644,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	295,000.00	295,000.00	123,282.00
WORKING DRAWINGS	319,000.00	319,000.00	283,968.00
CONSTRUCTION	5,352,000.00	4,316,172.00	2,276,112.45
Project	5,966,000.00	4,930,172.00	2,683,362.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-APR-2002	30-AUG-2002			01-APR-2002	21-MAR-2003	100.00%
BID PERIOD	30-AUG-2002	27-JAN-2003			21-MAR-2003	22-AUG-2003	100.00%
CONSTRUCTION	28-JAN-2003	11-FEB-2004			15-SEP-2003	16-AUG-2006	60.00%

**Current Comments**

**Project Status** Work is proceeding in the East and Central compounds and will be completed before moving to the West compound. Building 70 complete and in operation. Work in building U is progressing and is scheduled for completion end of October.

**Schedule** Current completion date August 16, 2006.

**Budget** Budget OK

**Other information**



**UPGRADE ELECTRICAL GENERATOR PLANT-PATTON SH**

**PROJECT LOCATION:** PATTON STATE HOSPITAL  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** ANDRE ARNOLD  
**PROJECT NUMBER:** 114141

**ESTIMATED PROJECT COST** \$3,689,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	4440-301-0001(2)	133,000.00	30062A	133,000.00
WORKING DRAWINGS	0157/2003	4440-301-06660(4)	168,000.00	40008B	168,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	133,000.00	133,000.00	130,992.70
WORKING DRAWINGS	168,000.00	168,000.00	144,974.73
CONSTRUCTION	.00	.00	.00
Project	301,000.00	301,000.00	275,967.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	09-FEB-2003	11-AUG-2003			09-FEB-2003	12-SEP-2003	100.00%
WORKING DRAWINGS	11-AUG-2003	01-JUN-2004			12-AUG-2004	30-NOV-2005	96.00%
BID PERIOD	01-JUN-2004	29-OCT-2004			01-DEC-2005	10-MAR-2006	.00%
CONSTRUCTION	29-OCT-2004	13-NOV-2005			11-MAR-2006	13-APR-2007	.00%

**Current Comments**

**Project Status** 100% WD client review completed. Regulatory review completed.  
**Schedule** Bid period start moved to November.  
**Budget** Budget OK  
**Other information** DMH and PMB have reviewed documents, comments forwarded to PSB.





**AZUSA ARMORY**

**PROJECT LOCATION:** AZUSA  
**DEPARTMENT:** MILITARY DEPT  
**PROJECT DIRECTOR:** MIKE SIEMERING  
**PROJECT NUMBER:** 114508

**ESTIMATED PROJECT COST** \$19,361,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0379/2002	8940-301-0001(1)	888,712.00	DOF MEMO 1	888,712.00
CONSTRUCTION	0379/2002	8940-301-0001(1)	5,188,288.00	40033A	5,715,688.00
CONSTRUCTION	0157/2003	8940-301-0890	13,284,000.00	DOF MEMO 9	13,284,000.00
CONSTRUCTION	0157/2003	8940-301-0890		DOF MEMO 9	( 2,058,537.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	888,712.00	888,712.00	851,252.62
CONSTRUCTION	18,472,288.00	16,941,151.00	15,250,157.39
Project	19,361,000.00	17,829,863.00	16,101,410.01

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	26-NOV-2002	29-SEP-2003			26-NOV-2002	20-JUN-2003	100.00%
BID PERIOD	30-SEP-2003	19-JAN-2004			23-JUN-2003	31-OCT-2003	100.00%
CONSTRUCTION	20-JAN-2004	20-JUL-2005			03-NOV-2003	28-OCT-2005	98.00%

**Current Comments**

**Project Status** Project is approaching completion. Final inspection / Punch List development should be complete by end of September 05. Anticipate furniture installation & owner move-in during November 05. Contractor continues to struggle with electrical installation / completion.

**Schedule** The contractor is getting close but continues to slip with overall project completion. Anticipate that Client move-in can commence November 05.

**Budget** On Budget.

**Other information**



**1ST FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT**

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** MARILYN NELSON  
**PROJECT NUMBER:** 106304

**ESTIMATED PROJECT COST** \$20,236,350.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	2740-301-0044(b)	440,000.00	99230A	440,000.00
WORKING DRAWINGS	0052/2000	2740-301-0044(a)	525,000.00	00233A	525,000.00
CONSTRUCTION	379/2002	2740-301-0044	18,826,350.00	30001A	18,826,350.00
CONSTRUCTION	0379/2002	2740-301-0045(5)	998,000.00	05060APMB	998,000.00
CONSTRUCTION	0157/2003	2740-301-0044	445,000.00	40014A	445,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	440,000.00	440,000.00	424,531.08
WORKING DRAWINGS	525,000.00	525,000.00	522,668.87
CONSTRUCTION	20,269,350.00	20,269,350.00	19,075,099.28
Project	21,234,350.00	21,234,350.00	20,022,299.23

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	13-JUL-2000			02-AUG-1999	09-NOV-2000	100.00%
WORKING DRAWINGS	15-JUL-2000	13-FEB-2001	03-JAN-2001	14-SEP-2001	03-JAN-2001	21-AUG-2001	100.00%
BID PERIOD	14-FEB-2001	13-JUN-2001	17-SEP-2001	18-JAN-2002	22-AUG-2001	24-DEC-2001	100.00%
CONSTRUCTION	14-JUN-2001	20-NOV-2002	01-OCT-2002	30-OCT-2003	01-OCT-2002	30-OCT-2005	99.90%

**Current Comments**

**Project Status** September 2005 - The project is approximately 99.9% complete. DMV currently has taken beneficial occupancy in all areas but the punch list has not been completed as there is one item left. RCI contends that this item will be completed in October of 2005. The State will close out this project as soon as this punchlist item is completed. RCI has notified us of their intent to claim on this project.

**Schedule** This project is approximately 24 months behind schedule.

**Budget** An augmentation in the amount of \$998,000.00 was approved by DOF.

**Other information** None.



**5TH FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT-PRELIM PLANS**

**PROJECT LOCATION:** SACRAMENTO, SACRAMENTO CO.  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** MARILYN NELSON  
**PROJECT NUMBER:** 114375

**ESTIMATED PROJECT COST** \$13,946,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	2740-301-0044(2)	219,000.00	30050A	219,000.00
WORKING DRAWINGS	0157/2003	2740-301-0044(2)	36,000.00	40108A	36,000.00
WORKING DRAWINGS	0157/2003	2740-301-0042(2)	325,000.00	40109A	325,000.00
CONSTRUCTION	0208/2004	2740-301-0044(1)	11,394,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	219,000.00	219,000.00	218,028.00
WORKING DRAWINGS	361,000.00	361,000.00	75,889.70
CONSTRUCTION	11,394,000.00	.00	.00
Project	11,974,000.00	580,000.00	293,917.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	07-OCT-2002	25-JUL-2003			19-JAN-2004	28-MAY-2004	100.00%
WORKING DRAWINGS	28-JUL-2003	02-JUL-2004			01-SEP-2005	18-AUG-2006	5.00%
BID PERIOD	05-JUL-2004	12-APR-2005			05-SEP-2006	11-DEC-2006	.00%
CONSTRUCTION	13-APR-2005	09-MAR-2006			02-JAN-2007	14-JAN-2008	.00%

**Current Comments**

**Project Status** September 2005 - The approval of the preliminary plans was obtained from the Public Works Board on June 11, 2004. DMV has requested design changes and has agreed to allow LBDG to participate in the space programming design. Meetings are ongoing to alter the work that was completed in the preliminary plan phase.

**Schedule** The working drawing phase which began in June of 2004 has been placed on hold, waiting further design changes by DMV. Work began again on the WD in early September 2005

**Budget** DMV has recently approved design changes which will require an augmentation.

**Other information**



**DMV 6TH FLOOR ASBESTOS REMOVAL**

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** MARILYN NELSON  
**PROJECT NUMBER:** 118141

**ESTIMATED PROJECT COST** \$48,584,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0208/2004	2740-301-0044(2)	1,352,000.00	05126APMB	1,352,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,352,000.00	1,352,000.00	284,412.92
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,352,000.00	1,352,000.00	284,412.92

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JAN-2005	15-MAR-2006			14-OCT-2005	11-SEP-2006	.00%
WORKING DRAWINGS	15-JUL-2006	15-DEC-2006			25-SEP-2006	01-OCT-2007	.00%
BID PERIOD	15-JAN-2007	15-APR-2007			15-OCT-2007	15-FEB-2008	.00%
CONSTRUCTION	15-MAY-2007	15-MAY-2009			10-MAR-2008	15-MAR-2010	.00%

**Current Comments**

**Project Status** September 2005 - The initial preliminary plan kick off meeting is being set for mid-October. DMV and LBDG will work together to create the space programming for this floor.

**Schedule** Preliminary plans should be completed by August of 2006.

**Budget** Budget may be impacted if the LEED certification processs moves forward on this project.

**Other information**



**SACTO HQ, 3RD FLOOR ASBESTOS REMOVAL & SEISMIC RETROFIT**

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** MARILYN NELSON  
**PROJECT NUMBER:** 111695

**ESTIMATED PROJECT COST** \$11,882,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	2740-301-0044(1)	200,000.00	20043A	200,000.00
WORKING DRAWINGS	0379/2002	2740-301-0044	12,000.00	05175APMB	12,000.00
WORKING DRAWINGS	0379/2002	2740-301-0044(1)	325,000.00	30002A	325,000.00
WORKING DRAWINGS	0379/2002	2740-301-0044(1)	58,000.00	40064A	58,000.00
WORKING DRAWINGS	0038/2005	2740-301-0044(1)	63,000.00	06003APMB	63,000.00
WORKING DRAWINGS	0038/2005	2740-301-004491)	63,000.00	06013APMB	63,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	200,000.00	200,000.00	187,327.66
WORKING DRAWINGS	521,000.00	521,000.00	377,235.44
CONSTRUCTION	.00	.00	15,784.51
Project	721,000.00	721,000.00	580,347.61

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	27-AUG-2001	30-JUN-2002			27-AUG-2001	30-JUN-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	05-FEB-2003	09-OCT-2002	07-JUL-2003	09-OCT-2002	23-SEP-2005	100.00%
BID PERIOD	06-FEB-2003	16-MAY-2003	07-JUL-2003	17-OCT-2005	28-SEP-2005	30-JAN-2006	5.00%
CONSTRUCTION	16-MAY-2003	10-APR-2004	18-OCT-2005	18-SEP-2006	01-FEB-2006	01-FEB-2007	.00%

**Current Comments**

**Project Status** September 2005- The project bid on June 30, 2004 and was approximately 36% over the estimated construction budget. The project was advertised for rebid the last week of September. The bid opening is on November 3, 2005.

**Schedule** Construction is expected to begin in December of 2005 if the re-bid is successful.

**Budget** A new budget appropriation has been requested in the 2005-2006 budget.

**Other information** None.



**SAN YSIDRO OFFICE RELOCATION**

**PROJECT LOCATION:** SAN YSIDRO  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** RAFAT ALAFRANJI  
**PROJECT NUMBER:** 107754

**ESTIMATED PROJECT COST** \$8,119,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2740-301-0044(d)	1,725,000.00	00135A	1,725,000.00
STUDY/ACQUISITIONS	0052/2000	2740-301-0044(d)		00135A	( 1,725,000.00)
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)	3,171,000.00	20068A	121,000.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)		30101A	1,402,850.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)		40087A	8,000.00
STUDY/ACQUISITIONS	0052/2000	2740-301-0044	( 1,954,000.00)		.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)	350,000.00	20068A	350,000.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)		20068A	229,000.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)		20068A	( 350,000.00)
PRELIMINARY PLANS	0379/2002	2740-301-00044(3)	351,000.00	30116A	351,000.00
PRELIMINARY PLANS	0379/2002	2740-301-00044(3)		30116A	( 229,000.00)
WORKING DRAWINGS	0379/2002	2740-301-0044(3)	392,000.00	30118A	392,000.00
WORKING DRAWINGS	0157/2003	2740-301-0044(4)	743,000.00		.00
CONSTRUCTION	0157/2003	2740-301-0044(4)	6,592,400.00	05078APMB	6,592,400.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	2,942,000.00	1,531,850.00	1,529,390.70
PRELIMINARY PLANS	701,000.00	351,000.00	168,334.60
WORKING DRAWINGS	1,135,000.00	392,000.00	292,837.84
CONSTRUCTION	6,592,400.00	6,592,400.00	1,789,490.71
Project	11,370,400.00	8,867,250.00	3,780,053.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	14-AUG-2000	04-OCT-2001	14-AUG-2001	04-JAN-2002	14-AUG-2001	04-DEC-2002	100.00%
PRELIMINARY PLANS	20-OCT-2000	19-OCT-2001	14-AUG-2001	04-JAN-2002	29-MAY-2002	14-MAR-2003	100.00%
WORKING DRAWINGS	22-OCT-2001	27-MAY-2002	30-MAR-2003	28-JUL-2004	28-MAR-2003	28-JUL-2004	100.00%
BID PERIOD	27-MAY-2002	14-OCT-2002	01-AUG-2004	20-NOV-2004	15-NOV-2004	03-DEC-2004	100.00%
CONSTRUCTION	15-OCT-2002	21-OCT-2003	26-APR-2005	02-OCT-2006	25-APR-2005	16-JUN-2006	12.00%

**Current Comments**

**Project Status** Construction is 12% complete.

**Schedule** Delay for construction funds augmentation before award of construction contract. Construction is 15 days behind schedule. Contractor had to substitute four first tier major sub-contractors.

DOF approved \$727,400 augmentation for construction contract award. A request for augmentation is



REAL ESTATE SERVICES DIVISION  
PROJECT INFORMATION

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**Budget**

forthcoming to address the building's LEED Silver Certification costs.

**Other information**



**SO. SAC. FIELD OFFICE REPLACEMENT - ACQUISITIONS**

**PROJECT LOCATION:** SOUTH SACRAMENTO  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** DIANNA BROWN  
**PROJECT NUMBER:** 111696

**ESTIMATED PROJECT COST** \$8,053,469.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4.5)	942,000.00	20067A	147,000.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4.5)		30108A	795,000.00
PRELIMINARY PLANS	0379/2002	2740-301-0044(4)	360,000.00	30102A	360,000.00
WORKING DRAWINGS	0379/2002	2740-301-0044(4)	400,000.00	30133A	400,000.00
CONSTRUCTION	0157/2003	2740-301-00445(5)	6,351,469.00	05090APMB	6,351,469.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	942,000.00	942,000.00	927,015.53
PRELIMINARY PLANS	360,000.00	360,000.00	343,629.58
WORKING DRAWINGS	400,000.00	400,000.00	481,584.85
CONSTRUCTION	6,351,469.00	6,351,469.00	3,313,748.50
Project	8,053,469.00	8,053,469.00	5,065,978.46

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	19-OCT-2001	03-JUN-2002			14-SEP-2001	13-DEC-2002	100.00%
PRELIMINARY PLANS	03-JUN-2002	14-FEB-2003			25-DEC-2002	15-MAY-2003	100.00%
WORKING DRAWINGS	14-FEB-2003	05-DEC-2003	01-JUN-2003	09-SEP-2004	01-JUN-2003	01-DEC-2004	100.00%
BID PERIOD	05-DEC-2003	21-JUN-2004	10-SEP-2004	21-JAN-2005	10-SEP-2004	31-MAR-2005	100.00%
CONSTRUCTION	21-JUN-2004	23-MAY-2005	10-MAY-2005	09-MAY-2006	10-MAY-2005	09-MAY-2006	55.00%

**Current Comments**

**Project Status** Construction continues all structural steel complete. Underground/General Site Workall complete. CMU exterior walls complete.

**Schedule** Project is on schedule.

**Budget** PMB to request an additional 4% augmentation. Contingency has been used for additional fees and permits not known at bid time and design related change orders.

**Other information** N/A





**LOS ANGELES REGIONAL CRIME LABORATORY**

**PROJECT LOCATION:** LOS ANGELES  
**DEPARTMENT:** OFC EMERGENCY SERVICES  
**PROJECT DIRECTOR:** PAUL DAVIDSON  
**PROJECT NUMBER:** 113680

**ESTIMATED PROJECT COST** \$98,000,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	8100-101-0001(22.1)	504,000.00	30075A	504,000.00
WORKING DRAWINGS	1124/2002	8100-801-0660(10)	7,154,000.00	30161B	7,154,000.00
CONSTRUCTION	1124/2002	--	90,846,000.00	05081BPMB	90,846,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	504,000.00	504,000.00	394,068.19
WORKING DRAWINGS	7,154,000.00	7,154,000.00	6,546,594.81
CONSTRUCTION	90,846,000.00	90,846,000.00	22,548,706.77
Project	98,504,000.00	98,504,000.00	29,489,369.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2001	13-MAR-2003					100.00%
PRELIMINARY PLANS	01-OCT-2002	14-FEB-2003	01-OCT-2002	14-MAR-2003	15-SEP-2002	14-MAR-2003	100.00%
WORKING DRAWINGS	15-MAR-2003	15-DEC-2003	19-JUN-2003	01-OCT-2004	19-JUN-2003	01-OCT-2004	100.00%
BID PERIOD	16-DEC-2003	25-MAR-2004	04-OCT-2004	05-JAN-2005	04-OCT-2004	18-JAN-2005	100.00%
CONSTRUCTION	26-MAR-2004	02-FEB-2006	14-FEB-2005	05-FEB-2007	14-FEB-2005	05-FEB-2007	22.00%

**Current Comments**

**Project Status** The NTP was February 14, 2005. Site development work is essentially complete with most shear walls in place. Underground utilities are in place. The topping-out of the structural steel was completed September 22, 2005. The deck concrete pours have started. Interior framing will begin in October 2005.

**Schedule** The project is on schedule for completion on February 5, 2007.

**Budget** The project is within budget. There have been a total of five changes orders with a net reduction to the original contract price of \$187,684.

**Other information** The City and County of Los Angeles have provided \$6 million each to supplement the State funding. The \$12 million is in an excrow account and any remaining funds will be returned to the City and County on an equal basis at the completion of the project.



**OES HEADQUARTERS PERIMETER FENCE**

**PROJECT LOCATION:** MATHER  
**DEPARTMENT:** OFC EMERGENCY SERVICES  
**PROJECT DIRECTOR:** LEIGH GEHRIG  
**PROJECT NUMBER:** 116357

**ESTIMATED PROJECT COST** \$1,737,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	0690-301-0001(1)	99,000.00	40044A	99,000.00
PRELIMINARY PLANS	0157/2003	0690-301-0001(1)	9,000.00	40124A	9,000.00
PRELIMINARY PLANS	0157/2003	0690-301-0001(1)		40124A	( 9,000.00)
WORKING DRAWINGS	0157/2003	0690-301-0001(1)	136,000.00	40124A	136,000.00
WORKING DRAWINGS	0157/2003	0690-301-0001(1)		40124A	( 136,000.00)
WORKING DRAWINGS	0157/2003	0690-301-0001(1)		40124A	145,000.00
CONSTRUCTION	0038/2005	0690-80.-10.008	1,493,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	108,000.00	99,000.00	98,754.42
WORKING DRAWINGS	136,000.00	145,000.00	105,267.00
CONSTRUCTION	1,493,000.00	.00	.00
Project	1,737,000.00	244,000.00	204,021.42

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-NOV-2003	11-JUN-2004			15-NOV-2003	13-AUG-2004	100.00%
WORKING DRAWINGS	12-JUN-2004	31-DEC-2004			14-AUG-2004	22-JUL-2005	100.00%
BID PERIOD	01-AUG-2005	30-NOV-2005			23-JUL-2005	30-NOV-2005	40.00%
CONSTRUCTION	01-DEC-2005	31-JUL-2006			01-DEC-2005	31-JUL-2006	.00%

**Current Comments**

**Project Status** Project is out to bid.  
**Schedule** Project is on schedule. Bids are due 10/20/05.  
**Budget** Project is on budget. Construction funds were approved in July 05/06 Budget.  
**Other information** None at this time.



**HENRY W. COE SP DAY USE DEVELOPMENT AT DOWDY RANCH**

**PROJECT LOCATION:** SANTA CLARA COUNTY  
**DEPARTMENT:** PARKS & RECREATION  
**PROJECT DIRECTOR:** ALONZO ARREOLA  
**PROJECT NUMBER:** 107768

**ESTIMATED PROJECT COST** \$2,479,741.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0005(3)	278,000.00	00154B	137,000.00
WORKING DRAWINGS	0106/2001	3790-301-0005(11)	207,000.00	20124B	163,870.00
WORKING DRAWINGS	0106/2001	3790-301-0005(11)		20124B	( 1,217.00)
CONSTRUCTION	0379/2002	3790-301-0005(10)	2,040,000.00	40077B	1,748,915.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	278,000.00	137,000.00	136,223.99
WORKING DRAWINGS	207,000.00	162,653.00	163,470.64
CONSTRUCTION	2,040,000.00	1,748,915.00	1,604,023.43
Project	2,525,000.00	2,048,568.00	1,903,718.06

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-JUL-2000	09-AUG-2001	10-JUL-2000	08-NOV-2001	10-JUL-2000	08-NOV-2001	100.00%
WORKING DRAWINGS	10-AUG-2001	09-DEC-2003	09-NOV-2001	09-DEC-2002	09-NOV-2001	10-OCT-2003	100.00%
BID PERIOD	18-MAR-2002	28-FEB-2003	10-DEC-2002	28-FEB-2003	12-NOV-2003	14-MAR-2004	100.00%
CONSTRUCTION	18-JUN-2002	11-AUG-2004	01-MAR-2003	15-MAR-2004	15-MAR-2004	20-FEB-2006	98.00%

**Current Comments**

**Project Status** Final walkthrough has taken place and the final punchlist has been distributed to the Contractor. Progress has been very slow on completing the punchlist work and is expected to be complete before the end of November 05. Planting component will now take place by mid December as not all plants are ready for planting, some might have to be planted in 06'.

**Schedule** Overall project is within schedule. Phase 1 work has been delayed by at least 5 months.

**Budget** The project is currently within budget. Contingency funds have been exhausted and there are no funds available to resolve potential claims.

**Other information** Working Drawing budget was reduced by \$1,217 per DPR fund reversion request thus causing overexpenditure of \$817 for the phase.



**FRIANT COVE ROADSIDE REST STOP**

**PROJECT LOCATION:** FRESNO  
**DEPARTMENT:** SAN JOAQUIN RIVER CONSERVANCY  
**PROJECT DIRECTOR:** KIM PETERS  
**PROJECT NUMBER:** 108266

**ESTIMATED PROJECT COST** \$336,300.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3830-301-0104	43,500.00	00237A	43,500.00
PRELIMINARY PLANS	0050/1999	3830-301-0104	58,325.00	20040A	58,325.00
PRELIMINARY PLANS	0050/1999	3830-301-0104	170,000.00	52894	170,000.00
WORKING DRAWINGS	0157/2003	3830-301-0104	64,475.00	40021A	64,475.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	43,500.00	43,500.00	236,821.01
PRELIMINARY PLANS	228,325.00	228,325.00	57,945.00
WORKING DRAWINGS	64,475.00	64,475.00	41,533.99
CONSTRUCTION	.00	.00	.00
Project	336,300.00	336,300.00	336,300.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-OCT-2001	31-JUL-2003			10-OCT-2001	31-JUL-2003	100.00%
WORKING DRAWINGS	31-OCT-2003	28-MAY-2004			16-FEB-2004	05-AUG-2005	100.00%
BID PERIOD	01-JUL-2004	30-SEP-2004			31-MAR-2006	05-JUN-2006	.00%
CONSTRUCTION	18-OCT-2004	28-OCT-2005			12-JUN-2006	30-NOV-2006	.00%

**Current Comments**

**Project Status** WD's 100% complete. Cal Trans / Federal approval to proceed to bid received. DOF approval to proceed to bid received. Currently plan to begin bid phase in March 2006.

**Schedule** Construction on site anticipated to start Spring 2006.

**Budget** Current estimate is within Budget. In process to have Real Estate group correct billing phase.

**Other information**



**DVA HEADQUARTERS/HVAC RENOVATION**

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** ANDRE ARNOLD  
**PROJECT NUMBER:** 117069

**ESTIMATED PROJECT COST** \$1,853,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	1046/1943	8955-502-0592	23,000.00	40100A	23,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	23,000.00	23,000.00	23,000.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	23,000.00	23,000.00	23,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	14-JUL-2004	30-NOV-2004			14-JUL-2004	30-JUN-2005	100.00%
PRELIMINARY PLANS	01-FEB-2005	02-MAY-2005					.00%
WORKING DRAWINGS	02-MAY-2005	30-SEP-2005					.00%
BID PERIOD	03-OCT-2005	30-DEC-2005					.00%
CONSTRUCTION	02-JAN-2006	29-DEC-2006			02-JAN-2006	29-DEC-2006	.00%

**Current Comments**

**Project Status** DGS was contacted by email on September 14, 2005 that the CDVA Executive Committee approved the cost to do the project.

**Schedule** Now that cost for the project have been approved a schedule will be developed once funds have been transferred to DGS.

**Budget** CDVA accepted the cost budget of \$1,853,000.00 presented in submitted 3-Page Estimate. The Form 22 for the transfer of funds from CDVA to DGS was issued November 7, 2005.

**Other information** No other changes in status.



**DVA YOUNTVILLE ANNEX 1 RENOVATION**

**PROJECT LOCATION:** YOUNTVILLE  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** SARAH THAMER HALLFORD  
**PROJECT NUMBER:** 114464

**ESTIMATED PROJECT COST** \$15,196,600.00

**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0218/2002	8960-801-0701	292,600.00	30129B	292,600.00
PRELIMINARY PLANS	0218/2002	8960-801-0701	543,400.00	30184B	543,400.00
WORKING DRAWINGS	0218/2002	8960-801-0701	973,000.00	30186B	973,000.00
CONSTRUCTION	0218/2002	8960-801-0890	1,027,024.00	05031APMB	1,027,024.00
CONSTRUCTION	0218/2002	8960-801-0890	583,366.00	05050APMB	583,366.00
CONSTRUCTION	0218/2002	8960-801-0890	710,637.00	05072APMB	710,637.00
CONSTRUCTION	0218/2002	8960-801-0701	285,000.00	05181BPMB	285,000.00
CONSTRUCTION	0218/2002	8960-801-0701	4,595,346.00	40111B	4,595,346.00
CONSTRUCTION	0824/2004	8960-801-0890	707,175.00	05100APMB	707,175.00
CONSTRUCTION	0824/2004	8960-801-0890	709,002.00	05108APMB	709,002.00
CONSTRUCTION	0824/2004	8960-801-0890	433,493.00	05117APMB	433,493.00
CONSTRUCTION	0824/2004	8960-801-0890	484,504.00	05143APMB	484,504.00
CONSTRUCTION	0824/2004	8960-801-0890	375,803.00	05173APMB	375,803.00
CONSTRUCTION	0824/2004	8960-801-0890	457,576.00	05178APMB	457,576.00
CONSTRUCTION	0824/2004	8960-801-0890	427,863.00	06009APMB	427,863.00
CONSTRUCTION	0824/2004	8960-801-0890	430,561.00	06027APMB	430,561.00
CONSTRUCTION	/	--		DOFMEM 5-2	( 375,803.00)
CONSTRUCTION	/	--	8,791,654.00	DOFMEM 5-2	8,791,654.00
CONSTRUCTION	/	--		DOFMEM 5-2	( 710,637.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 709,002.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 484,504.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 433,493.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 707,175.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 1,610,390.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 427,863.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 457,576.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 430,561.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 285,000.00)

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	836,000.00	836,000.00	743,850.52
WORKING DRAWINGS	973,000.00	973,000.00	826,386.92
CONSTRUCTION	20,019,004.00	13,387,000.00	11,615,835.05
Project	21,828,004.00	15,196,000.00	13,186,072.49



REAL ESTATE SERVICES DIVISION  
PROJECT INFORMATION

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Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-MAR-2003	01-AUG-2003			10-MAR-2003	01-AUG-2003	100.00%
WORKING DRAWINGS	01-AUG-2003	26-JAN-2004			01-AUG-2003	26-JAN-2004	100.00%
BID PERIOD	26-JAN-2004	01-JUN-2004			26-JAN-2004	15-JUN-2004	100.00%
CONSTRUCTION	01-JUN-2004	31-DEC-2005			17-JUL-2004	31-JAN-2006	80.00%

**Current Comments**

**Project Status** New building addition complete; interior drywall and taping to commence in new addition. Building mechanical, electrical and plumbing to commence testing next month. Building finishes are beginning to be installed in (3) of the (4) wings.

**Schedule** Project is 30 days behind schedule.

**Budget** Requested increase within appropriation for September PWB - augmentation.

**Other information**



**YOUNTVILLE: RENOVATE 1.25 MIL GAL STORAGE TANK**

**PROJECT LOCATION:** YOUNTVILLE  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** RICHARD LANG  
**PROJECT NUMBER:** 114138

**ESTIMATED PROJECT COST** \$1,739,680.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	136,000.00	30131B	136,000.00
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	( 136,000.00)	30131B	( 136,000.00)
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	136,000.00	30131B	136,000.00
WORKING DRAWINGS	0379/2002	8960-301-0701(2)	136,000.00	30188B	136,000.00
CONSTRUCTION	0218/2002	8960-801-0890	888,303.00	05030APMB	70,288.00
CONSTRUCTION	0218/2002	8960-801-0890		05051APMB	313.00
CONSTRUCTION	0218/2002	8960-801-0701	579,377.00	40112B	579,377.00
CONSTRUCTION	0824/2004	8960-801-0890	311,808.00	05119APMB	311,808.00
CONSTRUCTION	0824/2004	8960-801-0890	187,053.00	05146APMB	187,053.00
CONSTRUCTION	0824/2004	8960-801-0890	17,966.00	05172APMB	17,966.00
CONSTRUCTION	0824/2004	8960-801-0890	532.00	06010APMB	532.00
CONSTRUCTION	0824/2004	8960-801-0701	277,000.00	06081BPMB	277,000.00
CONSTRUCTION	/	--	888,303.00	DOFMEMO 5-	888,303.00
CONSTRUCTION	/	--		DOFMEMO 5-	( 70,288.00)
CONSTRUCTION	/	--		DOFMEMO 5-	( 313.00)
CONSTRUCTION	/	--		DOFMEMO 5-	( 2,161.00)
CONSTRUCTION	/	--		DOFMEMO 5-	( 309,647.00)
CONSTRUCTION	/	--		DOFMEMO 5-	( 187,053.00)
CONSTRUCTION	/	--		DOFMEMO 5-	( 17,966.00)
CONSTRUCTION	/	--		DOFMEMO 5-	( 532.00)

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	136,000.00	136,000.00	132,654.00
WORKING DRAWINGS	136,000.00	136,000.00	126,886.84
CONSTRUCTION	3,150,342.00	1,744,680.00	877,074.51
Project	3,422,342.00	2,016,680.00	1,136,615.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-MAY-2003	01-AUG-2003			01-MAY-2003	01-AUG-2003	100.00%
WORKING DRAWINGS	02-AUG-2003	01-JAN-2004			01-AUG-2003	01-JAN-2004	100.00%
BID PERIOD	02-JAN-2004	01-APR-2004	12-JAN-2004	18-JUN-2004	12-JAN-2004	18-JUN-2004	100.00%





CONSTRUCTION	02-APR-2004	02-MAR-2005	21-JUN-2004	21-JUL-2005	01-SEP-2004	30-NOV-2005	60.00%
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### Current Comments

**Project Status** 16" pipeline is installed from station 41+82 to station 11+00. Final connection to incoming 10 inch main cannot be completed and new pressure reducing valve cannot be installed due to inability to shut down system. Work remains stopped on water tank due to ground water infiltration.

**Schedule** Schedule has slipped. Revised schedule will be prepared when work resumes.

**Budget** Cost for tank extra work exceeds project contingency. Additional funds must be appropriated before work can continue.

**Other information** Tank floor ground water is being pumped to determine if repairs can proceed.



**DVA YOUNTVILLE ELECTRICAL UPGRADE**

**PROJECT LOCATION:** YOUNTVILLE  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** RICHARD LANG  
**PROJECT NUMBER:** 115349

**ESTIMATED PROJECT COST** \$2,654,300.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0218/2002	8960-801-0701	84,000.00	30162B	84,000.00
PRELIMINARY PLANS	0218/2002	8960-801-0701	126,000.00	30183B	126,000.00
WORKING DRAWINGS	0218/2002	8960-801-0701	221,000.00	30187B	221,000.00
CONSTRUCTION	0218/2002	8960-801-0890	2,068,550.00	05032APMB	120,831.00
CONSTRUCTION	0218/2002	8960-801-0890		05049APMB	16,244.00
CONSTRUCTION	0218/2002	8960-801-0890		05073APMB	24,029.00
CONSTRUCTION	0218/2002	8960-801-0701	910,450.00	40110B	910,450.00
CONSTRUCTION	0218/2002	8960-801-0701	1,312,850.00	DOFMEMO 5-	1,312,850.00
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 2,161.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 98,145.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 238,983.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 4,570.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 10,825.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 606,960.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 61,924.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 137,075.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 618.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 24,029.00)
CONSTRUCTION	0824/2003	8960-801-0890	618.00	05101APMB	618.00
CONSTRUCTION	0824/2004	8960-801-0890	61,924.00	05107APMB	61,924.00
CONSTRUCTION	0824/2004	8960-801-0890	2,161.00	05116APMB	2,161.00
CONSTRUCTION	0824/2004	8960-801-0890	606,960.00	05145APMB	606,960.00
CONSTRUCTION	0824/2004	8960-801-0890	98,145.00	05170APMB	98,145.00
CONSTRUCTION	0824/2004	8960-801-0890	6,255.00	05179APMB	6,255.00
CONSTRUCTION	0824/2004	8960-801-0890	4,570.00	06011APMB	4,570.00
CONSTRUCTION	0824/2004	8960-801-0890	238,983.00	06028APMB	238,983.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	210,000.00	210,000.00	209,977.00
WORKING DRAWINGS	221,000.00	221,000.00	143,522.43
CONSTRUCTION	5,311,466.00	2,218,730.00	1,707,663.00
Project	5,742,466.00	2,649,730.00	2,061,162.43



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Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	28-FEB-2003	12-SEP-2003			28-FEB-2003	12-SEP-2003	100.00%
WORKING DRAWINGS	12-SEP-2003	15-JAN-2004			12-SEP-2003	03-FEB-2004	100.00%
BID PERIOD	15-JAN-2004	24-MAY-2004			14-JAN-2004	09-JUN-2004	100.00%
CONSTRUCTION	24-MAY-2004	08-JUN-2005			09-JUN-2004	30-NOV-2005	97.00%

**Current Comments**

**Project Status** All electrical work complete with the exception of delayed work in Cogen Building.

**Schedule** Project has been extended 90 days to allow additional time for work in Cogen Building. The power cannot be interrupted until cooler weather reduces the cooling load and allows interruption of service to the chiller. Also, the Cogen Switchgear, which is now owned by Pacific Power, is being removed and may interfere with the installation of the project switchgear.

**Budget** Project is on budget.

**Other information**



**LINCOLN THEATER RENOVATION**

**PROJECT LOCATION:** VETERANS HOME OF CALIFORNIA - YOUNTVILLE  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** THOMAS SCHANBERGER  
**PROJECT NUMBER:** OPDM0805

**ESTIMATED PROJECT COST** \$21,132,148.00

**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	8960-301-0001	18,000.00	99076A	18,000.00
PRELIMINARY PLANS	/	--	190,000.00	98126A	190,000.00
PRELIMINARY PLANS	/	--0001	160,000.00	99207A	160,000.00
PRELIMINARY PLANS	/	--CASH DEPOSIT	113,000.00	CHECK518	113,000.00
CONSTRUCTION	0050/1999	8960-490-0001(1)	232,000.00	00008A	232,000.00
CONSTRUCTION	0052/2000	8960-301-0001(1)	590,000.00	01130A	590,000.00
CONSTRUCTION	0052/2000	8960-301-0768(1)	656,000.00	01145B	656,000.00
CONSTRUCTION	0052/2000	8960-301-0001	110,000.00	40129A	110,000.00
CONSTRUCTION	0052/2000	8960-301-0768(1)	65,000.00	40130B	65,000.00
CONSTRUCTION	0052/2000	8960-301-0768(1)		40130B	( 3,000.00)
CONSTRUCTION	/	--	15,402,181.43	ESCROW DEI	15,402,181.43
CONSTRUCTION	/	--	2,047,489.19	ESCROW DEI	2,047,489.19
CONSTRUCTION	/	--	972,816.00	ROC 8951	972,816.00
CONSTRUCTION	/	--		ROC 8951	( 972,816.00)
CONSTRUCTION	/	--	598,683.00	ROC 8961	598,683.00
CONSTRUCTION	/	--		ROC 8961	( 598,683.00)

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	748.21
PRELIMINARY PLANS	481,000.00	481,000.00	444,118.84
WORKING DRAWINGS	.00	.00	500.00
CONSTRUCTION	20,674,169.62	19,099,670.62	19,135,303.57
Project	21,155,169.62	19,580,670.62	19,580,670.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	15-NOV-1998	01-JUL-1998	15-AUG-1999	01-JUL-1998	15-AUG-1999	100.00%
WORKING DRAWINGS	01-MAR-1999	31-JAN-2000	16-AUG-1999	24-APR-2000	16-AUG-1999	24-APR-2000	100.00%
BID PERIOD	15-FEB-2000	15-JUN-2000	03-APR-2002	16-SEP-2002	03-APR-2002	16-SEP-2002	100.00%
CONSTRUCTION	01-MAY-2000	31-AUG-2001	15-OCT-2002	06-APR-2004	15-OCT-2002	27-OCT-2005	99.00%

**Current Comments**

**Project Status** Project is substantially complete. There remains some punchlist items.



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**Schedule**

The project schedule is substantially complete. The theater is occupied and being used for performances. The general contractor does have some remaining punchlist items.

**Budget**

The project budget will need to be augmented.

**Other information**

Project is primarily funded by the Friends of the Lincoln Theater (FLT) under a lease agreement with the Department of Veterans Affairs and the Department of General Services.



**NEW VETS HOME - LANCASTER**

**PROJECT LOCATION:** LANCASTER  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** ANDRE ARNOLD  
**PROJECT NUMBER:** 114263

**ESTIMATED PROJECT COST** \$14,339,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0217/2002	8955-801-0660(EO 04	1,418,883.00	05147BPMB	1,418,883.00
PRELIMINARY PLANS	0216/2002	8955-801-0001	350,000.00	30157B	350,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0001		30157B	( 321,650.00)
PRELIMINARY PLANS	0216/2002	8955-801-0701	814,000.00	30185B	814,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	( 635,233.71)

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,582,883.00	1,625,999.29	919,391.47
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,582,883.00	1,625,999.29	919,391.47

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-APR-2003	12-SEP-2003	10-DEC-2004	15-FEB-2006	10-DEC-2004	15-FEB-2006	90.00%
WORKING DRAWINGS	22-SEP-2003	28-MAR-2004	15-FEB-2006	29-DEC-2006	15-FEB-2006	29-DEC-2006	.00%
BID PERIOD	29-MAR-2004	17-AUG-2004	29-DEC-2006	30-JUL-2007	29-DEC-2006	30-JUL-2007	.00%
CONSTRUCTION	18-AUG-2004	21-FEB-2006	30-JUL-2007	10-JUL-2010	30-JUL-2007	10-JUL-2010	.00%

**Current Comments**

**Project Status** 100% Design Development drawings were received by PMB on wednesday November 2, 2005 and are being reviewed. Full acceptance of the 100% DD's are pending review findings for completeness and final cost estimate, which is yet to be received.

**Schedule** Schedule has been updated per current resolution of issues at the West Los Angeles Veterans Home site. Project continues to progress per the schedule.

**Budget** No change in budget status.

**Other information** DGS has been informed by the Department of Veterans Affairs that as a result of the proposed federal budget the project may be subject to a one-year moratorium. Results of this action, if the provision is approved as a part of the federal budget, are yet to be determined and as of September 2005 there has been no change in status.



**NEW VETS HOME - SATICOY**

**PROJECT LOCATION:** SATICOY  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** GARY LEWIS  
**PROJECT NUMBER:** 114264

**ESTIMATED PROJECT COST** \$14,339,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0217/2002	8955-801-0660(EO 04	1,254,301.00	05147BPMB	1,254,301.00
PRELIMINARY PLANS	0216/2002	8955-801-0001		30157B	( 63,523.63)
PRELIMINARY PLANS	0216/2002	8955-801-0001		30157B	( 227,104.37)
PRELIMINARY PLANS	0216/2002	8955-801-0001	350,000.00	30157B	350,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701	829,000.00	30185B	829,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	( 607,673.71)
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	( 2,300.00)
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	2,300.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,433,301.00	1,534,999.29	937,732.47
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,433,301.00	1,534,999.29	937,732.47

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	21-APR-2003	12-DEC-2003			16-APR-2003	10-FEB-2006	60.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004			15-FEB-2006	29-DEC-2006	.00%
BID PERIOD	02-JUL-2004	31-OCT-2004			29-DEC-2006	30-JUL-2007	.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			30-JUL-2007	31-DEC-2009	.00%

**Current Comments**

**Project Status** Design Development is in process. 50% DD package has been submitted.  
**Schedule** The project is on schedule.  
**Budget** Estimate of probable construction cost exceeded budget at completion of schematic design. Agency and DOF were informed on July 12, 2005. Value Engineering and cost cutting was performed and measures are being incorporated into design development. New estimate of probable construction cost to be prepared at 100% DD completion.

**Other information**



**NEW VETS HOME - WEST LOS ANGELES**

**PROJECT LOCATION:** LOS ANGELES  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** DIANE ELLIOTT  
**PROJECT NUMBER:** 114265

**ESTIMATED PROJECT COST** \$193,145,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0217/2002	8955-801-0660(E0 04	7,086,816.00	05147BPMB	7,086,816.00
PRELIMINARY PLANS	0216/2002	8955-801-0001	1,593,000.00	30157B	1,593,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0001		30157B	( 1,329,619.71)
PRELIMINARY PLANS	0216/2002	8955-801-0701	1,989,000.00	30185B	1,989,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	( 1,237,367.10)

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	10,668,816.00	8,101,829.19	4,311,437.83
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	10,668,816.00	8,101,829.19	4,311,437.83

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	21-APR-2003	12-DEC-2003			23-MAY-2003	10-FEB-2006	50.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004			15-FEB-2006	29-DEC-2006	.00%
BID PERIOD	02-JUL-2004	31-OCT-2004			29-DEC-2006	30-JUL-2007	.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			31-JUL-2007	10-FEB-2010	.00%

**Current Comments**

**Project Status** On July 28th, the VA demanded that the Central Plant be moved as far west and north as possible from the Animal Care Facility. With the relocation of the Central Plant and the design of a retaining/sound wall, all issues regarding the Animal Care Facility had been agreed to between CDVA and GLA. A letter sent on Sept. 9th to Tom Johnson by GLA stated more demands regarding the Animal Care Facility. Tom Johnson will meet with Chuck Dorman in November to discuss this issue. On Sept. 12th, the request was sent from GLA to Wash DC to start the land transfer process. The EIR was released for public comment on Sept. 9th and comments are due Oct. 24th. Public workshop meetings were held on Sept. 27th-29th at all three sites.

**Schedule** Working with the USDVA in West LA continues to be challenging. Many issues still are ahead and the sharing agreements have not progressed as far as anyone would have hoped. The EIR is on schedule to be completed in Feb. 2006. 100% Preliminary Plans will be completed in November with cost estimates in late December. The acquisition is moving forward, but many items will need to be resolved in the next 90 days.

**Budget** On July 12th, the total project cost of GLAVC was presented to CDVA with some options. The total project cost of GLAVC with a built-out State-only kitchen is estimated to be \$261.5 million or with the





shell only at \$254.6. These are preliminary numbers because no design work has occurred due to the recent change in the kitchen. Costs will be determined in December 2005 once a design has been produced.

**Other information**

A global meeting with CDVA, DOF and DGS is needed in order for all parties to understand what will be required in order for PWB to approve the Preliminary Plans, Land Acquisition, and Environmental Clearance for the project. All three GLAVC projects have been registered with the Green Guide for Healthcare Pilot Program.



**NORTHERN CALIFORNIA VETERANS CEMETERY**

**PROJECT LOCATION:** SHASTA COUNTY  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** LARRY BROWN  
**PROJECT NUMBER:** 106744

**ESTIMATED PROJECT COST** \$9,274,606.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0604/1999	8955-503-0180	5,000.00	00069A	5,000.00
STUDY/ACQUISITIONS	0604/1999	8955-503-0180	30,000.00	99319A	30,000.00
PRELIMINARY PLANS	0604/1999	8955-503-0180	365,000.00	01006A	365,000.00
WORKING DRAWINGS	52/2000	8955-001-0001	49,606.00	30139A	49,606.00
WORKING DRAWINGS	0379/2002	8955-301-0001(1)	253,000.00	30034A	253,000.00
CONSTRUCTION	0604/1999	--DOFMEMO	6,474,841.00	DOFMEMO 3-	8,522,000.00
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 30,524.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 668,654.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 677,288.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 687,761.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 591,595.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 8,069.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 292.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 646,491.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 15,841.00)
CONSTRUCTION	0379/2002	8955-301-0890	15,841.00	05074APMB	15,841.00
CONSTRUCTION	0379/2002	8955-301-0890	646,491.00	05099APMB	646,491.00
CONSTRUCTION	0379/2002	8955-301-0890	30,524.00	05106APMB	30,524.00
CONSTRUCTION	0379/2002	8955-301-0890	668,654.00	05112APMB	668,654.00
CONSTRUCTION	0379/2002	8955-301-0890	292.00	05113APMB	292.00
CONSTRUCTION	0379/2002	8955-301-0890	8,069.00	05118APMB	8,069.00
CONSTRUCTION	0379/2002	8955-301-0890	677,288.00	05144APMB	677,288.00
CONSTRUCTION	0379/2002	8955-301-0890	591,595.00	05171APMB	591,595.00
CONSTRUCTION	0379/2002	8955-301-0890	687,761.00	05177APMB	687,761.00
CONSTRUCTION	0379/2002	8955-301-0890	473,654.00	06008APMB	473,654.00
CONSTRUCTION	0379/2002	8955-301-0890	642,489.00	06026APMB	642,489.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	35,000.00	35,000.00	35,012.00
PRELIMINARY PLANS	365,000.00	365,000.00	362,999.82
WORKING DRAWINGS	302,606.00	302,606.00	302,884.19
CONSTRUCTION	10,917,499.00	9,638,143.00	5,579,933.40
Project	11,620,105.00	10,340,749.00	6,280,829.41



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Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	14-DEC-1999	31-MAR-2000			14-DEC-1999	15-APR-2001	100.00%
PRELIMINARY PLANS	24-JAN-2001	13-DEC-2001			03-AUG-2001	15-APR-2002	100.00%
WORKING DRAWINGS	15-JAN-2002	14-NOV-2002	01-JUL-2002	14-NOV-2002	01-OCT-2002	18-SEP-2003	100.00%
BID PERIOD	15-NOV-2002	30-MAY-2003	27-APR-2004	12-AUG-2004	27-APR-2004	08-NOV-2004	100.00%
CONSTRUCTION	02-JUN-2003	06-DEC-2004	16-SEP-2004	16-NOV-2005	08-NOV-2004	11-NOV-2005	85.00%

**Current Comments**

**Project Status** Finish work underway in all buildings. 100% of the in-ground pre-cast concrete crypts have been installed. Paving underway.

**Schedule** Project is on schedule.

**Budget** Project is on budget.

**Other information** This project is funded by a Federal Grant.



**DVA YOUNTVILLE CHILLER REPLACEMENT**

**PROJECT LOCATION:** YOUNTVILLE VETERANS HOME  
**DEPARTMENT:** VETERANS HOME OF CALIF  
**PROJECT DIRECTOR:** THOMAS SCHANBERGER  
**PROJECT NUMBER:** 119005

**ESTIMATED PROJECT COST** \$1,000,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	208/2004	8960-011-0001-99	50,000.00	05068APMB	50,000.00
PRELIMINARY PLANS	0208/2004	8960-011-0001-99	55,000.00	05162APMB	55,000.00
WORKING DRAWINGS	0038/2005	8960-001-0001	42,097.00	06069APMB	42,097.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	50,000.00	50,000.00	14,972.66
PRELIMINARY PLANS	55,000.00	55,000.00	66,067.84
WORKING DRAWINGS	42,097.00	42,097.00	39,730.00
CONSTRUCTION	.00	.00	.00
Project	147,097.00	147,097.00	120,770.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-MAR-2005	05-AUG-2005			04-MAR-2005	05-AUG-2005	100.00%
WORKING DRAWINGS	08-AUG-2008	08-APR-2006			08-AUG-2005	23-NOV-2005	75.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** The A/E is developing the working drawings package. The Environmental Services Section is awaiting response from USDVA.

**Schedule** Working Drawing package to be completed by October 14, 2005.

**Budget** Project is within budget.

**Other information** None



**DeWITT NELSON YCF PERSONAL ALARM SYSTEM**

**PROJECT LOCATION:** DEWITT NELSON YOUTH CORRECTIONAL FACILITY, STOCKTON  
**DEPARTMENT:** YOUTH AUTHORITY  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 103512

**ESTIMATED PROJECT COST** \$1,879,480.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.1)	69,000.00	98217A	69,000.00
CONSTRUCTION	0050/1999	5460-301-0001(6)		01153A	1,810,480.00
CONSTRUCTION	0050/1999	5460-301-0001(6)		05039APMB	92,000.00
CONSTRUCTION	0050/1999	5460-301-0001(6)	1,814,000.00	20266A	80,000.00
CONSTRUCTION	2008/2004	5460-001-0001	65,000.00	05120APMB	65,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	69,000.00	69,000.00	68,146.00
CONSTRUCTION	1,879,000.00	2,047,480.00	1,677,396.10
Project	1,948,000.00	2,116,480.00	1,745,542.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	13-FEB-2006	96.50%

**Current Comments**

**Project Status** The electrical subcontractor has completed the audio wire pull at DeWitt, minor corrections remain. Work at DeWitt has been reduced, Norment's current focus is to make Holton operational for specified testing.

**Schedule** On September 23, 2005 Norment resubmitted a schedule for work at Holton, O.H. Close and DeWitt. Schedules were accepted at the Oct. 5, 2005 construction update meeting. A separate schedule for the Audio Wire Infrastructure was also submitted on Sept. 9, 2005, and accepted. Updated schedules for all facilities is required, none received as of this report.

**Budget** No current budget issues.

**Other information**



**HEMAN G. STARK YCF PERSONAL ALARM SYSTEM**

**PROJECT LOCATION:** STARK YOUTH CORRECTIONAL FACILITY, CHINO  
**DEPARTMENT:** YOUTH AUTHORITY  
**PROJECT DIRECTOR:** ALONZO ARREOLA  
**PROJECT NUMBER:** 103525

**ESTIMATED PROJECT COST** \$1,909,790.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(13.6)	149,000.00	98223A	149,000.00
CONSTRUCTION	0050/1999	5460-301-0001(17)	1,784,000.00	01010A	1,760,790.00
CONSTRUCTION	0050/1999	5460-301-0001(17)		20260A	120,000.00
CONSTRUCTION	050/1999	5460-301-0001(17)	48,000.00	40082A	48,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	149,000.00	149,000.00	148,422.67
CONSTRUCTION	1,832,000.00	1,928,790.00	1,784,080.72
Project	1,981,000.00	2,077,790.00	1,932,503.39

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	14-DEC-2002	30-APR-2001	10-NOV-2005	100.00%

**Current Comments**

**Project Status** This site is part of the three site PAS-South construction contract and has successfully passed the last phase of testing with the Continuous Operational testing. Currently the facility is using the system as a secondary personal security system and is expected to make it their primary within 30 days. Only close-out items remain.

**Schedule** Change Order #016 added 32 calendar days, extending contract period to 7/28/2003. No other justification for delays provided to date.

**Budget** First construction phase augmentation Form 22 approved by DOF 7/9/02. Second augmentation Form 22 approved by DOF 3/5/04.

**Other information** Construction contingency may become an issue depending on pricing to address deficiencies in system coverage. Also as of May 05' the Contractor has notified the State of their intent to claim.



**KARL HOLTON YCF PERSONAL ALARM SYSTEM**

**PROJECT LOCATION:** KARL HOLTON YOUTH CORRECTIONAL FACILITY, STOCKTON  
**DEPARTMENT:** YOUTH AUTHORITY  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 103514

**ESTIMATED PROJECT COST** \$1,003,560.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.3)	62,000.00	98219A	62,000.00
CONSTRUCTION	0050/1999	5460-301-0001(8)	947,000.00	01155A	941,560.00
CONSTRUCTION	0050/1999	5460-301-0001(8)		05040APMB	69,000.00
CONSTRUCTION	0050/1999	5460-301-0001(8)		20264A	30,000.00
CONSTRUCTION	0208/2004	5460-001-0001	59,000.00	05122APMB	59,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	62,000.00	62,000.00	61,009.00
CONSTRUCTION	1,006,000.00	1,099,560.00	870,767.30
Project	1,068,000.00	1,161,560.00	931,776.30

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	13-FEB-2006	96.50%

**Current Comments**

**Project Status** The electrical subcontractor has completed the audio wire pull at Holton, minor corrections remain. Work at DeWitt and Close has been reduced, Norment's current focus is to make Holton operational for specified testing.

**Schedule** On September 23, 2005 Norment resubmitted a schedule for work at Holton, O.H. Close and DeWitt. Schedules were accepted at the Oct. 5, 2005 construction update meeting. A separate schedule for the Audio Wire Infrastructure was also submitted on Sept. 9, 2005, and accepted for that portion of work. Updates schedules for all facilities are required, none provided as of this report.

**Budget** No current budget issues.

**Other information**



**N.A. CHADERJIAN YCF PERSONAL ALARM SYSTEM**

**PROJECT LOCATION:** STOCKTON  
**DEPARTMENT:** YOUTH AUTHORITY  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 107800

**ESTIMATED PROJECT COST** \$1,386,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001	63,000.00	00146A	63,000.00
WORKING DRAWINGS	0052/2000	5460-301-0001(8)	97,000.00	01078A	97,000.00
CONSTRUCTION	0106/2001	5460-301-0001(4)	1,226,000.00	20246A	1,193,660.00
CONSTRUCTION	0106/2001	5460-301-0001(4)		20246A	( 7,726.27)
CONSTRUCTION	0106/2001	5460-301-0001(4)		20246A	( 11,533.73)

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	63,000.00	63,000.00	62,941.00
WORKING DRAWINGS	97,000.00	97,000.00	94,121.15
CONSTRUCTION	1,226,000.00	1,174,400.00	937,277.54
Project	1,386,000.00	1,334,400.00	1,094,339.69

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-JUL-2000	30-APR-2001			14-JUL-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	14-MAY-2001	22-MAR-2002		02-APR-2002	14-MAY-2001	02-APR-2002	100.00%
BID PERIOD	25-MAR-2002	26-JUN-2002	03-APR-2002	07-JUL-2002	03-APR-2002	19-JUL-2002	100.00%
CONSTRUCTION	27-JUN-2002	21-FEB-2003	10-JUL-2002	06-MAR-2003	26-JUL-2002	10-MAR-2006	98.00%

**Current Comments**

**Project Status** Performance Testing with the CDCR and CCPOA Union representatives occurred on Nov. 3rd and 4th, third day of testing occurred on Nov. 14th, 2005. Virtually all interior zones of all buildings in the facility reported 100% of alarms initiated, small isolated rooms had some problems that can be easily corrected. All exterior zones were checked on Nov. 14, 2005. The entire site perimeter between the buildings and the fences reported 100% of alarms initiated. Interior zones in the middle of the central yard were overpowered by one of the perimeter fence RFL's, but 100% of alarms were received.

**Schedule** Norment submitted a schedule update on Sept. 23, 2005, approved on Oct. 5, 2005. Operational test / Actall certification was done on June 7, 2005; Performance Testing occurred on Nov. 3rd and 4th, and Nov. 14th, 2005. Results are positive, schedule will be updated once dates for Continuous Operation Testing can be confirmed.

**Budget** On budget. An construcion phase augmentation request was prepared and submitted for anticipated expenditures to CDCR and DOF, scheduled for the Dec. 9, 2005 PWB Meeting. DOF staff are recommending approval.

**Other information** No other pertinent issues.





**O. H. CLOSE YCF PERSONAL ALARM SYSTEM**

**PROJECT LOCATION:** O.H. CLOSE YOUTH CORRECTIONAL FACILITY, STOCKTON  
**DEPARTMENT:** YOUTH AUTHORITY  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 103513

**ESTIMATED PROJECT COST** \$1,006,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.2)	60,000.00	98218A	60,000.00
CONSTRUCTION	0050/1999	5460-301-0001(7)	946,000.00	01154A	897,760.00
CONSTRUCTION	0050/1999	5460-301-0001(7)		05037APMB	88,760.00
CONSTRUCTION	0050/1999	5470-301-0001(7)	8,240.00	05056APMB	8,240.00
CONSTRUCTION	0050/1999	5460-301-0001(7)		20265A	30,000.00
CONSTRUCTION	0208/2004	5460-001-0001	67,000.00	05121APMB	67,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	60,000.00	60,000.00	58,857.79
CONSTRUCTION	1,021,240.00	1,091,760.00	830,189.25
Project	1,081,240.00	1,151,760.00	889,047.04

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2002	31-DEC-2002	19-SEP-2001	13-FEB-2006	96.50%

**Current Comments**

**Project Status** The electrical subcontractor has completed the audio wire pull at Close, minor corrections remain. Work at DeWitt has been reduced, Norment's current focus is to make Holton operational for specified testing.

**Schedule** On September 23, 2005 Norment resubmitted a schedule for work at Holton, O.H. Close and DeWitt. Schedules were accepted at the Oct. 5, 2005 construction update meeting. A separate schedule for the Audio Wire Infrastructure was also submitted on Sept. 9, 2005, and accepted. Updated schedules for all facilities are required, none received as of this report.

**Budget** No current budget issues.

**Other information**



**PRESTON YCF PERSONAL ALARM SYSTEM**

**PROJECT LOCATION:** PRESTON YOUTH CORRECTIONAL FACILITY  
**DEPARTMENT:** YOUTH AUTHORITY  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** OPDM0751

**ESTIMATED PROJECT COST** \$2,348,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5460-301-0001(2)	381,000.00	97135A	381,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(4.1)	156,000.00	98224A	156,000.00
CONSTRUCTION	0050/1999	5460-301-0001(3)	1,811,000.00	01151A	1,495,200.00
CONSTRUCTION	0050/1999	5460-301-0001(3)		05038APMB	167,500.00
CONSTRUCTION	0050/1999	5460-301-0001(3)		20268A	73,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	381,000.00	381,000.00	377,017.93
WORKING DRAWINGS	156,000.00	156,000.00	155,914.41
CONSTRUCTION	1,811,000.00	1,735,700.00	1,433,530.80
Project	2,348,000.00	2,272,700.00	1,966,463.14

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-1997	01-MAY-1998			30-SEP-1997	10-SEP-1998	100.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	13-FEB-2006	97.00%

**Current Comments**

**Project Status** Preston is ready for Manufacturer's Certification Testing, Norment's initial performance test logs have been submitted for review by Justice Systems and Actall. Certification Testing can now occur at Preston, Norment has not been able to schedule this due to contract dispute with the manufacturer. Doug Brenning conducted a site survey at Preston on October 13, 2005 to review operation of the PALS and Audio systems. All panic, pull cord and man down alarms initiated were received at the main monitoring station, all audio assessment zones activated upon alarm as required in the areas tested. System is operating as specified and intended, final testing by the manufacturer and the CDCR to be scheduled.

**Schedule** Schedule submitted by Norment on Sept. 23, 2005 and approved by the State on Oct. 5, 2005 shows manufacturer certification testing starting on Nov. 2, 2005. As of this report that has not been scheduled and no date proposed.

**Budget** No current budget issues.

**Other information**



**VENTURA YCF PERSONAL ALARM SYSTEM**

**PROJECT LOCATION:** VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO  
**DEPARTMENT:** YOUTH AUTHORITY  
**PROJECT DIRECTOR:** ALONZO ARREOLA  
**PROJECT NUMBER:** 103521

**ESTIMATED PROJECT COST** \$1,939,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(11.1)	73,000.00	98221A	73,000.00
CONSTRUCTION	0050/1999	5460-301-0001(12)	1,560,000.00	01009A	1,408,045.00
CONSTRUCTION	0050/1999	5460-301-0001(15)	60,000.00	20262A	60,000.00
CONSTRUCTION	0050/1999	5460-301-0001(15)	245,955.00	40081A	245,955.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	73,000.00	73,000.00	72,589.00
CONSTRUCTION	1,865,955.00	1,714,000.00	1,184,891.21
Project	1,938,955.00	1,787,000.00	1,257,480.21

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	14-DEC-2002	30-APR-2001	30-DEC-2005	96.00%

**Current Comments**

**Project Status** This site is part of the three site PAS-South construction contract. Changer order work related to audio fiber optic is still not complete due to problematic existing conditions; an on-site meeting will take place to determine course of action. Devices are being re-timed to match Heman Stark specifications and then we will be ready to start initial system certification.

**Schedule** Change Order #015 issued for 3 calendar days, extending contract period to 6/25/2003. Required update / recovery schedule has not been received and no justification for delays provided.

**Budget** First construction phase augmentation Form 22 approved by DOF 7/9/02. Second augmentation Form 22 approved by DOF 3/17/04.

**Other information** May 05' the Contractor has notified the State of their intent to claim.

**STATE OF CALIFORNIA  
DEPARTMENT OF GENERAL SERVICES  
REAL ESTATE SERVICES DIVISION**

**PROFESSIONAL SERVICES BRANCH**

**QUARTERLY STATUS REPORT  
OF  
MAJOR CAPITAL OUTLAY  
PROJECTS**

**PERIOD ENDING  
September 30, 2005**

REAL ESTATE SERVICES DIVISION  
PROJECT QUARTERLY REPORT  
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**STRUCTURAL RETROFIT - HAAGEN SMIT LAB**

**PROJECT LOCATION:** EL MONTE, CA  
**DEPARTMENT:** AIR RESOURCES BOARD  
**PROJECT DIRECTOR:** SALINDER DUTTA  
**PROJECT NUMBER:** 117241

**ESTIMATED PROJECT COST** \$163,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0379/2002	3900-001-0115	60,000.00	53437	60,000.00
PRELIMINARY PLANS	0038/2005	3900-001-0115	103,000.00	06012APSB	103,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	60,000.00	60,000.00	46,234.00
PRELIMINARY PLANS	103,000.00	103,000.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	163,000.00	163,000.00	46,234.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	13-SEP-2004	22-SEP-2004			24-MAR-2004	12-AUG-2005	100.00%
PRELIMINARY PLANS	15-SEP-2005	12-MAY-2006			15-SEP-2005	12-MAY-2006	.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** The Project Director has completed the consultant interviews, and is currently negotiating fees with the consultant for the preparation of the preliminary plans.

**Schedule** The project is on schedule.

**Budget** The project is within budget.

**Other information** There are no significant project issues at this time.



**SEISMIC RETROFIT, DOT EUREKA**

**PROJECT LOCATION:** EUREKA  
**DEPARTMENT:** CALTRANS  
**PROJECT DIRECTOR:** STEVEN HAMAMOTO  
**PROJECT NUMBER:** 106781

**ESTIMATED PROJECT COST** \$5,696,994.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(3)	260,000.00	51946	260,000.00
WORKING DRAWINGS	0052/2000	2660-311-0042(3)	372,000.00	52852	372,000.00
CONSTRUCTION	0379/2002	2660-494-0042	129,875.00	5012141A	129,875.00
CONSTRUCTION	0379/2002	2660-494-0042(2)	5,137,000.00	53405	5,064,994.00
CONSTRUCTION	0379/2002	2660-494-0042(2)		53405	( 157,994.00)
CONSTRUCTION	0379/2002	2660-494-0042(2)		53405	157,994.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	260,000.00	260,000.00	260,000.00
WORKING DRAWINGS	372,000.00	372,000.00	328,586.43
CONSTRUCTION	5,266,875.00	5,194,869.00	4,971,487.19
Project	5,898,875.00	5,826,869.00	5,560,073.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-OCT-2000	21-MAY-2001			16-OCT-2000	14-DEC-2001	100.00%
WORKING DRAWINGS	18-JAN-2002	30-SEP-2001			17-DEC-2001	05-MAR-2003	100.00%
BID PERIOD	01-JUL-2002	30-OCT-2002	01-NOV-2002	28-FEB-2003	06-MAR-2003	11-JUN-2003	100.00%
CONSTRUCTION	01-NOV-2002	01-NOV-2003			28-JUL-2003	29-NOV-2004	100.00%

**Current Comments**

**Project Status** Per John Palecek, Construction Services Supervisor, the final two change orders have been approved. A request to transfer the remaining \$69,880 of the \$199,755 augmentation previously approved by the California Transportation Commission, was submitted to Diane Mariana, Caltrans, on 9/27/05. The request details the change order costs, which have negatively impacted the project budget.

**Schedule** The client had beneficial occupancy on 11/29/04.

**Budget** This project is not within budget. An augmentation request was submitted to the client on 9/27/05.

**Other information** There are no other significant project issues at this time.



**SEISMIC RETROFIT, DOT REDDING**

**PROJECT LOCATION:** REDDING  
**DEPARTMENT:** CALTRANS  
**PROJECT DIRECTOR:** STEVEN HAMAMOTO  
**PROJECT NUMBER:** 106171

**ESTIMATED PROJECT COST** \$2,855,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	2660-001-0042	20,000.00	FT10755	20,000.00
PRELIMINARY PLANS	50/1999	2660-311-0042	28,000.00	11292	28,000.00
WORKING DRAWINGS	0106/2001	2660-311-0042	239,000.00	52853	239,000.00
CONSTRUCTION	0379/2002	2660-311-0042	2,568,000.00	53506	2,568,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	48,000.00	48,000.00	38,952.50
WORKING DRAWINGS	239,000.00	239,000.00	243,687.98
CONSTRUCTION	2,568,000.00	2,568,000.00	2,566,089.11
Project	2,855,000.00	2,855,000.00	2,848,729.59

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-JUN-2000	30-OCT-2000			14-JUL-2000	14-DEC-2001	100.00%
WORKING DRAWINGS	18-JAN-2002	20-OCT-2002			15-DEC-2001	20-MAY-2003	100.00%
BID PERIOD	01-AUG-2002	30-NOV-2002	10-DEC-2002	10-MAR-2003	21-MAY-2003	04-SEP-2003	100.00%
CONSTRUCTION	27-OCT-2003	25-OCT-2004			05-SEP-2003	04-NOV-2004	100.00%

**Current Comments**

**Project Status** The problem regarding the updated builder's risk insurance certificate was resolved, and the contractor's final payment was issued on 9/14/05. This project will be deleted from the next report.

**Schedule** The client had beneficial occupancy on 11/4/04.

**Budget** The project is within budget.

**Other information** There are no significant project issues at this time.





**HAWAII MEDFLY REARING FACILITY**

**PROJECT LOCATION:** HAWAII  
**DEPARTMENT:** FOOD & AGRICULTURE  
**PROJECT DIRECTOR:** THOMAS NICHOLS  
**PROJECT NUMBER:** 111676

**ESTIMATED PROJECT COST** \$11,500,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	8570-301-0001 (2)	539,000.00	52681	539,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	539,000.00	539,000.00	365,883.41
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	539,000.00	539,000.00	365,883.41

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2001	31-DEC-2003	01-AUG-2001	09-SEP-2005	01-AUG-2001	09-SEP-2005	95.00%
WORKING DRAWINGS	01-JAN-2004	29-OCT-2004	12-SEP-05	27-FEB-06	12-SEP-2005	27-FEB-2006	.00%
BID PERIOD	01-NOV-2004	28-FEB-2005	28-FEB-06	30-OCT-06	28-FEB-2006	30-OCT-2006	.00%
CONSTRUCTION	15-AUG-2004	16-FEB-2006	31-OCT-06	14-APR-08	31-OCT-2006	14-APR-2008	.00%

**Current Comments**

**Project Status** The Department of Food and Agriculture (DFA), DFA is still working with the Department of Finance to reappropriate the working drawings and construction funds in FY 06/07. The DFA's Legal Office is continuing to work with the State of Hawaii to amend the current lease, to reflect using Lease Revenue Bond funds to accomplish this project.

**Schedule** This project is currently on hold pending direction from DFA.

**Budget** The appropriations for the working drawings (\$538,000) and construction (\$10,378,000) from Chapter 0157/2003, Item 8570-301-0660 (1) were reverted by Chapter 38, Statutes of 2005.

**Other information** There are no other significant project issues at this time.



**UPGRADE MEDFLY FACILITY, PHASE II & III**

**PROJECT LOCATION:** HAWAII  
**DEPARTMENT:** FOOD & AGRICULTURE  
**PROJECT DIRECTOR:** THOMAS NICHOLS  
**PROJECT NUMBER:** 114720

**ESTIMATED PROJECT COST** \$900,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0208/2004	8570-301-0111	11,000.00	5012066A	11,000.00
WORKING DRAWINGS	0208/2004	8570-301-0111(1)		5012104A	33,000.00
WORKING DRAWINGS	0208/2004	8570-301-0111	33,000.00		.00
CONSTRUCTION	0208/2004	8570-301-0111(1)		5012104A	364,200.00
CONSTRUCTION	0208/2004	8570-301-0111	372,000.00		.00
ALL PHASES	0015/1967	8570-519-0601	492,000.00	52773	492,000.00
ALL PHASES	0208/2004	8570-301-0111(1)	397,200.00	5012104A	397,200.00
ALL PHASES	0208/2004	8570-301-0111(1)		5012104A	397,200.00
ALL PHASES	0208/2004	8570-301-0111(1)		5012104A	( 397,200.00)

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	11,000.00	11,000.00	7,399.25
WORKING DRAWINGS	33,000.00	33,000.00	81,281.85
CONSTRUCTION	372,000.00	364,200.00	303,318.20
Project	416,000.00	408,200.00	391,999.30

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-SEP-2004	04-FEB-2005			18-SEP-2004	04-FEB-2005	100.00%
WORKING DRAWINGS	07-FEB-2005	22-APR-2005			04-FEB-2005	04-FEB-2005	100.00%
BID PERIOD	25-APR-2005	29-APR-2005			04-FEB-2005	04-FEB-2005	100.00%
CONSTRUCTION	02-MAY-2005	31-AUG-2005			01-SEP-2005	22-JAN-2007	.00%

**Current Comments**

**Project Status** The construction work is currently on hold pending the Governor's Office approval of a site visit to the medfly facility in the state of Hawaii, and the revision of the drawings for the electrical and mechanical change order work.

**Schedule** The Phase II work was completed on 03/15/05. The State Public Works Board approved the preliminary plans, working drawings, and the award of the construction contract for Phase III on 02/04/05. The current schedule and percentage complete reflects the Phase III work.

**Budget** The existing expenditures for the working drawings and the construction phases were funded from the support funds, which were authorized for Phase II. Due to formatting problems, the Department of General Services Accounting Office is unable to link the \$492,000 for Phase II (Working Drawings - \$107,000 & Construction - \$385,000) to the Phase Summary Section of this report. However, the Phase



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II funding is available for expenditure and is reflected in our revenue and expenditure accounting reports.

**Other information**

The total estimated project cost for this project is \$900,00 (Phase II - \$492,000 and Phase III \$408,000).



**BLDG. 22 RETROFIT**

**PROJECT LOCATION:** SAN QUENTIN  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** IVAN CHEW  
**PROJECT NUMBER:** 106779

**ESTIMATED PROJECT COST** \$19,287,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768		51962	( 235,155.08)
PRELIMINARY PLANS	52/2000	1760-301-0768		51962	( 18,191.50)
PRELIMINARY PLANS	52/2000	1760-301-0768		51962	( 653.42)
PRELIMINARY PLANS	52/2000	1760-301-0768	741,000.00	51962	741,000.00
PRELIMINARY PLANS	52/2000	1760-301-0768		51962	254,000.00
PRELIMINARY PLANS	52/2000	5240-001-0001	60,000.00	52154	60,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0001	427,000.00	52668	427,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(10)	1,182,000.00	53358	1,183,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(10)		53358	( 1,183,000.00)
WORKING DRAWINGS	0379/2002	1760-301-0768(10)		53358	1,182,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,228,000.00	1,228,000.00	1,187,939.84
WORKING DRAWINGS	1,182,000.00	1,182,000.00	797,547.46
CONSTRUCTION	.00	.00	.00
Project	2,410,000.00	2,410,000.00	1,985,487.30

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-FEB-2000	28-JUL-2002	20-JUL-2000	21-NOV-2002	20-JUL-2000	13-DEC-2002	100.00%
WORKING DRAWINGS	08-JUL-2002	25-APR-2003	22-NOV-2002	22-AUG-2003	14-DEC-2002	02-JAN-2006	95.00%
BID PERIOD	15-JUL-2003	24-OCT-2003	16-AUG-2004	14-MAR-2005	03-JAN-2006	02-APR-2006	.00%
CONSTRUCTION	27-OCT-2003	26-JAN-2005	15-MAR-2005	27-JUN-2006	03-APR-2006	31-DEC-2007	.00%

**Current Comments**

**Project Status** The working drawings have been completed. An agreement between DGS and the Department of Corrections & Rehabilitation has been reached to include the Needs Assessment Items project with the retrofit project. It is anticipated that the combined working drawing package will be submitted to the Department of Finance (DOF) for PWB approval at the December 2005 meeting.

**Schedule** The project is not on schedule. Due to delayed decision regarding the funding for Needs Assessment Items project, the schedule has been extended.

**Budget** The project is within budget. The working drawings appropriation liquidation period has been extended to 6/30/2006.

**Other information** There are no other significant project issues at this time.



**BUILDING 22 MODULARS**

**PROJECT LOCATION:** SAN QUENTIN  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** IVAN CHEW  
**PROJECT NUMBER:** 111691

**ESTIMATED PROJECT COST** \$7,200,365.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	1760-301-0001	288,000.00	52673	288,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(5)	484,000.00	53330	484,000.00
CONSTRUCTION	0157/2003	1760-490-0768(4)(5)	332,000.00	05036BPSB	332,000.00
CONSTRUCTION	0157/2003	1760-490-0768(5)	5,696,000.00	5011877B	5,696,000.00
CONSTRUCTION	0157/2003	1760-001-0768(5)	221,390.00	5011879B	221,390.00
CONSTRUCTION	0157/2003	1760-490-0768(4)(5)	76,000.00	5012151B	76,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	288,000.00	288,000.00	288,035.48
WORKING DRAWINGS	484,000.00	484,000.00	446,958.89
CONSTRUCTION	6,325,390.00	6,325,390.00	5,046,099.38
Project	7,097,390.00	7,097,390.00	5,781,093.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2001	18-JAN-2002	17-OCT-2001	18-OCT-2002	17-OCT-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	19-JAN-2002	31-MAY-2002	19-OCT-2002	20-JAN-2003	09-NOV-2002	27-JUN-2003	100.00%
BID PERIOD	19-JUN-2002	30-SEP-2002	21-JAN-2003	20-JUN-2003	30-JUN-2003	10-FEB-2004	100.00%
CONSTRUCTION	01-OCT-2002	30-APR-2003	01-JUL-2003	01-JUL-2004	05-APR-2004	09-JAN-2006	85.00%

**Current Comments**

**Project Status** The mold remediation work is complete, and the project has received full mold clearance. The additional requirements from the State Fire Marshal (SFM) have also been completed.

**Schedule** Delays due to the additional SFM requirements and the resulting reconstruction of some areas have resulted in construction setbacks. The proposed completion date for full completion of the modular building construction is anticipated for early January.

**Budget** The project is not within budget. A fourth augmentation request in the amount of \$538,301 was sent to the Department of Finance on 9/29/2005, for consideration at the November 2005 Public Works Board Meeting. The cumulative augmentation is \$1,167,691 or 18.5% of the total appropriation.

**Other information** There are no other significant project issues at this time.



**PATTON SH - 30 BUILDING A-E, STRUCTURAL RETROFIT**

**PROJECT LOCATION:** PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** DAVID PERRY  
**PROJECT NUMBER:** 111680

**ESTIMATED PROJECT COST** \$7,895,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1760-301-0768 (12)	336,000.00	20091B	336,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(6)	420,000.00	40093B	420,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	335,829.47
WORKING DRAWINGS	420,000.00	420,000.00	158,727.18
CONSTRUCTION	.00	.00	.00
Project	756,000.00	756,000.00	494,556.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-SEP-2001	07-JUN-2002			10-SEP-2001	12-MAR-2004	100.00%
WORKING DRAWINGS	02-JUL-2002	26-FEB-2003			13-MAR-04	15-AUG-06	90.00%
BID PERIOD	27-FEB-2003	22-APR-2003			16-AUG-2006	30-NOV-2006	.00%
CONSTRUCTION	23-APR-2003	07-FEB-2005			01-DEC-2006	30-JUN-2007	.00%

**Current Comments**

**Project Status** The working drawings are currently in progress and are on schedule.  
**Schedule** The project is on schedule.  
**Budget** The project is within budget. The construction funds (\$9,410,000) are proposed for FY 06/07.  
**Other information** A viable swing space solution is being sought. The Department of General Services is preparing cost estimates of possible swing space solutions for submission and review by the Department of Finance.



**PATTON SH - 70 BUILDING A-E, STRUCTURAL RETROFIT**

**PROJECT LOCATION:** PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** DAVID PERRY  
**PROJECT NUMBER:** 111681

**ESTIMATED PROJECT COST** \$7,895,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	106/2001	1760-301-0768 (13)	336,000.00	20087B	336,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	335,890.86
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	336,000.00	336,000.00	335,890.86

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	07-JUN-2002			04-SEP-2001	02-APR-2004	100.00%
WORKING DRAWINGS	01-JUL-2002	26-FEB-2003			15-JUL-2006	30-JUN-2007	.00%
BID PERIOD	27-FEB-2003	22-APR-2003			15-FEB-2008	15-MAY-2008	.00%
CONSTRUCTION	23-APR-2003	07-FEB-2005			17-MAY-2008	02-DEC-2009	.00%

**Current Comments**

**Project Status** No change for this reporting period. This project has been on hold since 3/12/04, pending approval of the working drawings appropriation proposed in the 2006/2007 Budget. The Public Works Board approved the preliminary plans on 3/12/04, and the Department of Finance approved the DF-14D on 4/2/04.

**Schedule** The working drawings phase will begin once the 2006/2007 Budget is approved.

**Budget** The working drawings funds (\$689,000) are proposed in the 2006/2007 Budget.

**Other information** The construction phase for this project will not begin until the retrofit of Building 30 project (#111680) has been completed.



**PATTON SH - BUILDING N, STRUCTURAL RETROFIT**

**PROJECT LOCATION:** PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** DAVID PERRY  
**PROJECT NUMBER:** 111682

**ESTIMATED PROJECT COST** \$17,838,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	106/2001	1760-301-0001(19)	447,000.00	20086B	447,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	447,000.00	447,000.00	446,304.27
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	447,000.00	447,000.00	446,304.27

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	07-JUN-2002			04-SEP-2001	12-MAR-2004	100.00%
WORKING DRAWINGS	01-JUL-2002	25-FEB-2003			15-JUL-2008	31-MAR-2009	.00%
BID PERIOD	26-FEB-2003	21-APR-2003			15-NOV-2009	15-FEB-2010	.00%
CONSTRUCTION	22-APR-2003	25-AUG-2005			17-FEB-2010	13-DEC-2011	.00%

**Current Comments**

**Project Status** No change for this reporting period. This project has been on hold since 3/12/04, pending approval of the working drawings appropriation proposed in the 2008/2009 Budget. The Public Works Board approved the preliminary plans on 3/12/04, and the Department of Finance approved the DF-14D on 4/2/04.

**Schedule** The working drawings phase will begin once the 2008/2009 Budget is approved.

**Budget** The working drawings funds (\$1,312,000) are proposed in the 2008/2009 Budget.

**Other information** The construction phase for this project will not begin until the retrofit of Building 30 (#111680) and Building 70 (#111681) have been completed.





**STRUCTURAL RETROFIT, DORMS F5, F6, F7, AND F8**

**PROJECT LOCATION:** CCI, TEHACHAPI  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** SALINDER DUTTA  
**PROJECT NUMBER:** 111684A

**ESTIMATED PROJECT COST** \$3,092,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0001(25)	20,000.00	20102A	20,000.00
PRELIMINARY PLANS	0208/2004	1760-301-0768(2)	177,000.00	5012064B	177,000.00
WORKING DRAWINGS	0208/2004	1760-301-0768(2)	243,000.00	05027BPSB	243,000.00
CONSTRUCTION	0208/2004	1760-301-0768(2)	2,652,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	16,155.80
PRELIMINARY PLANS	177,000.00	177,000.00	50,388.43
WORKING DRAWINGS	243,000.00	243,000.00	45,768.32
CONSTRUCTION	2,652,000.00	.00	.00
Project	3,092,000.00	440,000.00	112,312.55

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-SEP-2001	30-NOV-2001			01-SEP-2001	31-JAN-2002	100.00%
PRELIMINARY PLANS	19-AUG-2004	28-FEB-2005			19-AUG-2004	08-APR-2005	100.00%
WORKING DRAWINGS	01-MAR-2005	30-JUN-2005			11-APR-2005	18-NOV-2005	99.00%
BID PERIOD	01-JUL-2005	14-AUG-2005			21-NOV-2005	16-JAN-2006	.00%
CONSTRUCTION	15-AUG-2005	15-SEP-2006			17-JAN-2006	17-MAR-2007	.00%

**Current Comments**

**Project Status** The corrected working drawings are pending the State Fire Marshall (SFM) approval. The buildings in this project are identical to Dorms E1-E4 (Project # 107814). The Department of Finance (DOF) and the legislature have approved combining these two projects in the Bid and Construction phases. It is anticipated that the combined working drawings package will be submitted to DOF by 10/28/05.

**Schedule** The project is not on schedule. Due to the additional time required to modify the drawings to reflect the SFM revisions, the schedule has been extended.

**Budget** The project is within budget

**Other information** There are not other significant project issues at this time.



**STRUCTURAL RETROFIT, SOB IN FRESNO**

**PROJECT LOCATION:** FRESNO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** MICHAEL GOLDEN  
**PROJECT NUMBER:** 111690

**ESTIMATED PROJECT COST** \$2,032,200.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0768(28)	20,000.00	52667	20,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0768(28)	281,000.00	52925	281,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(11)	264,000.00	53331	264,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(11)		53331	( 3,000.00)
CONSTRUCTION	0157/2003	1760-301-0768(2)	2,237,000.00	5012075B	1,470,200.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	20,007.50
PRELIMINARY PLANS	281,000.00	281,000.00	280,991.50
WORKING DRAWINGS	264,000.00	261,000.00	212,572.04
CONSTRUCTION	2,237,000.00	1,470,200.00	1,197,409.17
Project	2,802,000.00	2,032,200.00	1,710,980.21

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-OCT-2001	04-JAN-2002			01-OCT-2001	04-JAN-2002	100.00%
PRELIMINARY PLANS	06-SEP-2001	16-AUG-2002	14-FEB-2002	21-NOV-2002	06-SEP-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	17-AUG-2002	22-JUL-2003	22-NOV-2002	22-JUL-2003	11-NOV-2002	09-APR-2004	100.00%
BID PERIOD	23-JUL-2003	23-OCT-2003	23-JUL-03	23-OCT-03	10-APR-2004	21-SEP-2004	100.00%
CONSTRUCTION	24-OCT-2003	25-OCT-2004	24-OCT-03	25-OCT-04	25-SEP-2004	06-JUL-2005	99.00%

**Current Comments**

**Project Status** The construction work is complete, and the as-built drawings have been approved. The proposed final construction contract payment is in process.

**Schedule** The project is on schedule.

**Budget** The project is within budget.

**Other information** There are no other significant project issues at this time.



**STRUCTURAL RETROFIT-BUILDING A, ADMINISTRATION**

**PROJECT LOCATION:** SAN LUIS OBISPO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** SALINDER DUTTA  
**PROJECT NUMBER:** 107811

**ESTIMATED PROJECT COST** \$2,478,913.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	87,000.00	51969	87,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(2)	272,000.00	53332	272,000.00
CONSTRUCTION	0379/2002	1760-301-0768(2)	2,724,000.00	5012105B	2,119,913.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,000.00	87,000.00	87,000.00
WORKING DRAWINGS	272,000.00	272,000.00	259,387.33
CONSTRUCTION	2,724,000.00	2,119,913.00	786,207.34
Project	3,083,000.00	2,478,913.00	1,132,594.67

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	08-NOV-2002	100.00%
WORKING DRAWINGS	12-AUG-2002	07-FEB-2003			09-NOV-2002	19-JUN-2003	100.00%
BID PERIOD	10-FEB-2003	06-JUN-2003	20-JUN-2003	30-NOV-2003	20-JUN-2003	15-DEC-2004	100.00%
CONSTRUCTION	09-JUN-2003	09-JUN-2004	18-JAN-2004	18-JAN-2005	16-DEC-2004	29-MAR-2006	60.00%

**Current Comments**

**Project Status** The contractor is currently working on Phase III of the demolition of the windows and slab. Concurrently, work continues on the application of the window infill concrete. The shear wall in the reception area has been replaced with columns.

**Schedule** The project is on schedule.

**Budget** The project is within budget.

**Other information** There are no other significant project issues at this time.



**STRUCTURAL RETROFIT-DORMITORY E1, E2, E3, E4**

**PROJECT LOCATION:** CCI, TEHACHAPI  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** SALINDER DUTTA  
**PROJECT NUMBER:** 107814

**ESTIMATED PROJECT COST** \$2,987,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0768	135,000.00	51972	135,000.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	( 135,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	135,000.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	( 15,126.26)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	1.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	( 3,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	18,125.26
WORKING DRAWINGS	0379/2002	1760-301-0768(4)	287,000.00	53294	287,000.00
CONSTRUCTION	0379/2002	1760-301-0768(4)	2,565,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	135,000.00	135,000.00	134,443.27
WORKING DRAWINGS	287,000.00	287,000.00	215,737.35
CONSTRUCTION	2,565,000.00	.00	.00
Project	2,987,000.00	422,000.00	350,180.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	10-MAY-2002	100.00%
WORKING DRAWINGS	01-DEC-2002	30-APR-2003	01-DEC-2002	30-APR-2003	01-DEC-2002	19-JUN-2003	100.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-2003	31-OCT-2003	20-JUN-2003	16-JAN-2006	70.00%
CONSTRUCTION	03-NOV-2003	30-NOV-2004	03-NOV-2003	03-NOV-2004	17-JAN-2006	17-MAR-2007	.00%

**Current Comments**

**Project Status** The buildings in this project are identical to Dorms F5 - F8 (Project #111684A). The Department of Finance and legislature have approved combining these two projects in the Bid and Construction phases. The filing of this project for bids concurrently with Project #111684A is expected in mid-November.

**Schedule** Due to the DGS proposal to combine this project with Dorms F, the schedules for the Working Drawing and Construction phases have been extended.

**Budget** The project is within budget.

**Other information** There are no other significant project issues at this time.



**STRUCTURAL RETROFIT-HOSPITAL BUILDING**

**PROJECT LOCATION:** TRACY  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** MICHAEL GOLDEN  
**PROJECT NUMBER:** 107813A

**ESTIMATED PROJECT COST** \$2,061,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0768	73,000.00	51971	73,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(3)	235,000.00	53329	235,000.00
CONSTRUCTION	0379/2002	1760-301-0768(3)	1,753,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	73,000.00	73,000.00	70,928.88
WORKING DRAWINGS	235,000.00	235,000.00	194,448.86
CONSTRUCTION	1,753,000.00	.00	.00
Project	2,061,000.00	308,000.00	265,377.74

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-2000	08-NOV-2002	01-NOV-2000	08-NOV-2002	01-NOV-2000	08-NOV-2002	100.00%
WORKING DRAWINGS	12-DEC-2002	30-APR-2003	12-NOV-2002	30-APR-2003	12-DEC-2002	19-JUN-2003	100.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-03	31-OCT-03	20-JUN-2003	31-OCT-2005	50.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-03	04-NOV-04	01-NOV-2005	30-JUN-2006	.00%

**Current Comments**

**Project Status** The filing of this project for bids has been on hold, pending the Department of Corrections and Rehabilitation (DCR) completing the Infirmary HVAC project. DCR has recently advised the Department of General Services (DGS), that the tentative completion date for the Infirmary HVAC project is 10/31/05. DGS is currently updating the estimate for the structural retrofit project, to reflect the escalated cost of materials and labor, and will evaluate the impact of the escalated costs on the approved project budget. Upon completion of the project cost evaluation, DGS will confer with the Department of Finance, and a decision will be made regarding whether or not to proceed with this project. It is anticipated that the project evaluation will be completed by 10/20/05.

**Schedule** The Bid and Construction schedules are tentative.

**Budget** The construction funds were reappropriated in the 2005/2006 budget, and the liquidation period for the working drawings funds was extended through June 2006.

**Other information** There are no other significant project issues at this time.